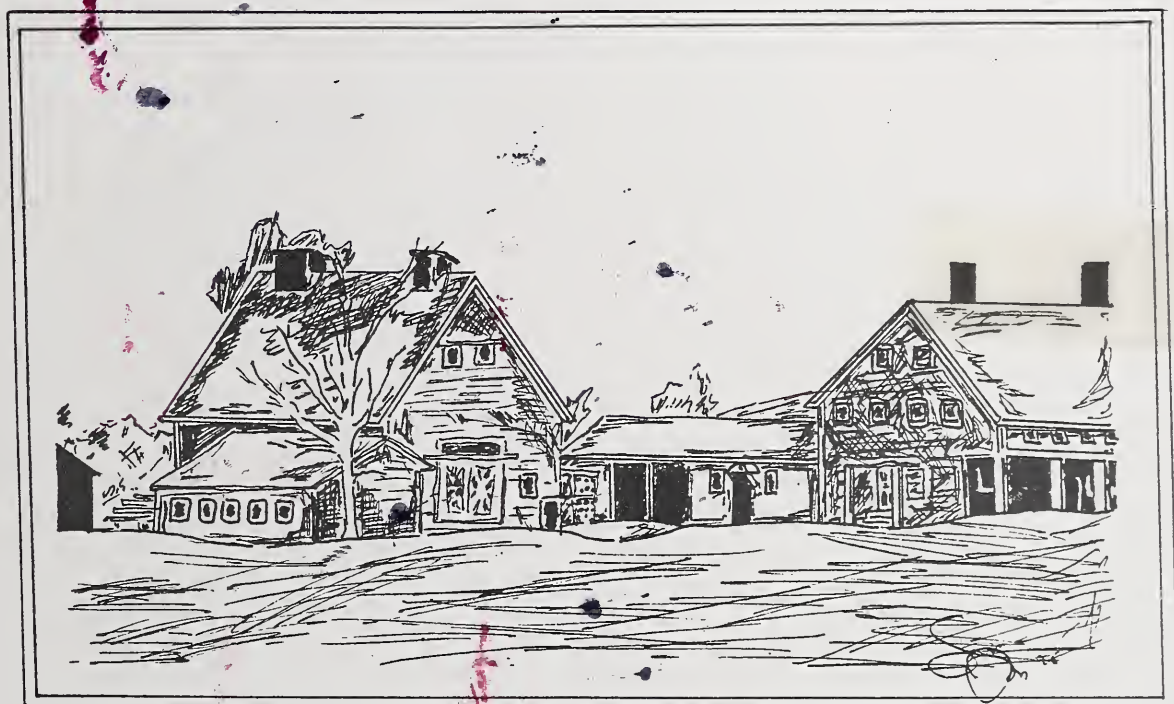


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ANNUAL REPORT

1994



Northumberland

New Hampshire



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Annual Report
of the Municipal Officers of the Town of
Northumberland
New Hampshire

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For the Fiscal Year ending
December 31, 1994

Printed by Sherwin Dodge Printers

COVER DRAWING BY SCOTT RICE
OF GROVETON HIGH SCHOOL

ADMINISTRATOR'S REPORT TO CITIZENS

This report is a brief outline of the activities during 1994. The financial position of the town remained stable and our annual audit indicated that. Anyone wishing to check the town's financial condition is welcome to do so at the Town Office.

The town had one major project this year: the new Groveton Water System. The water project started in May and finished in late December. We had 8100 feet of new 8" water line main put in on Brown Road and down part of State Street. We have two gravel packed wells and a new water pump station located just off the Brown Road. We have a large water tank in Groveton off Winter Street that holds 685,000 gallons. We have a smaller tank in Northumberland at the old reservoir site that holds 135,000 gallons. The Lost Nation System has a small pump station with two wells that feed a 10,000 gallon storage tank placed in the ground. A new 6" water main was put in from the tank to the existing water main. The town had three individual wells drilled in the Lost Nation area at the Emery, Hart and Perry homes.

We continue to be active in the Androscoggin Valley Regional Refuse Disposal District. The town's recycling program is satisfactory but we need to continue to get more of the recyclables out of the waste stream.

Our road and maintenance crew had a full season with many projects completed. We continue to upgrade our sidewalks in town: West Street was completed in 1994. We had numerous water jobs: new hydrants, new shut off valves, etc. The Page Hill was partly paved and about 2/3 of the road was graveled.

After many years of engineering and surveying by the State of New Hampshire, ground was broken for the new Route 3 bridge coming into Groveton. Work started in early summer and has continued throughout the year. The bridge is scheduled to be completed in late 1995.

This has been a trying year for the Selectmen. In May, I resigned after being reelected in March for 3 years. Bob Perras was appointed to fill that position. Due to the Perras Saw Mill fire, Bob was forced to resign. Ron Guerin was appointed to fill in until March 1995. Mike Mills resigned at the end of November to enjoy his retirement in Florida for the winter. Gilbert Major was appointed to fill this position.

I wish to express my appreciation to the Board of Selectmen for all their help. I want to thank all the town employees for their services to the town and the various committee members and citizens for their co-operation.

John Normand
Town Administrator

ELECTED OFFICIALS

| | |
|---|--|
| Selectmen (3-year term) | David Goulet (1996) Ronald Guerin (1995) Gilbert Major (1995) |
| Town Clerk/Tax Collector (3-Year term) | Theresa Brooks (1996) |
| Town Treasurer (3-Year term) | Tricia Hurlbutt (1996) |
| Precinct Commissioners (3-Year term) | H. Lee Rice, Sr. (1997) Frederick Robinson (1996) Bradley Tetreault (1995) |
| Supervisors of the Checklist (6-Year term) | Nancy Marshall (2000) Ann Pelchat (1998) Hazel Paradis (1996) |
| Library Trustee (3-Year term) | Gabriele Boudle (1995) Laurie MacGregor (1996) Catherine Twomey (1997) |
| Moderator (2-Year term) | Allan Merrow (1996) |
| Trustee of Trust Funds (3-Year term) | Diane Mayhew (1995) William Greene (1996) Lorna Fogg (1997) |

APPOINTED OFFICIALS

| | |
|--|---|
| Town Administrator | John Normand |
| Administrative Ass't/Deputy TC-TC | Frances Rich |
| Chief of Police | Harry Lee Rice, Jr. |
| Civil Defense Director | Shepard Mahurin |
| Fire Chief | Greg Parks |
| Librarian | Nancy Scroggins |
| Assistant Librarian | Lena Mills |
| Health Officer | Robert I. Hinkley, M.D. |
| Recreation Commission (3-Year term) | Bill Everleth (1995) Wanda Cloutier (1996) Thomas Young (1996) Michael Kelly (1997) Lisa Tetreault (1997) |

| | |
|---|--|
| Planning Board (3-Year term) | Thomas Bushey (1997) Lionel Cloutier (1997) Sally Pelletier (1996) Mary Sloat (1996) David Auger (alt. 1996) |
| Zoning Board of Adjustment (5-Year term) | Everett Bailey (1995) Les Joy (1998) Nancy Phillips (1998) Merle Damon (1999) David Goulet (Selectman) Joanne Cassady (alt. 1997) |
| Cemetery Sexton | Thomas Covell |
| Cemetery Committee | Gordon Armstrong Thomas Covell Forrest Maguire Cliff Powers |
| Housing Authority | Evelyn Shoff (1995) Larry Gray (1996) Lorna Hurlbutt (1997) Reverend Ann Partner (1998) Robert Styles (1999) |
| Ambulance Director | Gordon Armstrong |
| Conservation Commission | Bernard Bushey Paul Crosby Ed Mellett Doug Menzies Michael Phillips J. Richard Potter Barbara Tetreault |

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS

FRANCIS J. DINEEN, C.P.A.
KYEONG WHAN KIM, C.P.A.

5 MIDDLE STREET - LANCASTER, N.H. 03584
603 788-4928
603 788-4636
FAX 603 788-3830

INDEPENDENT AUDITORS' REPORT ON FINANCIAL PRESENTATION

To the Members of
the Board of Selectmen
Town of Northumberland
Northumberland, New Hampshire 03582

We have audited the accompanying general purpose financial statements and the combining and individual fund financial statements of the Town of Northumberland New Hampshire as of, and for the year ended December 31, 1993, as listed in the table of contents. These financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As is the practice with many New Hampshire municipalities, the Town of Northumberland, New Hampshire has not maintained a record of its general fixed assets and, accordingly, a statement of general fixed assets, required by generally accepted accounting principles, is not included in the financial report.

As explained in Note 2, the Water and Sewer Funds are reported as Special Revenue Funds, whereas generally accepted accounting principles require that they be reported as Enterprise Funds.

Board of Selectmen
Town of Northumberland

In our opinion, except for the effect on the financial statements of the omission described in the third paragraph and except as noted in the fourth paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Northumberland, New Hampshire as of December 31, 1993, and the results of its operations and cash flows of its similar trust fund types for the year then ended in conformity with generally accepted accounting principles. Also, in our opinion, the combining and individual fund financial statements referred to above present fairly, in all material respects, the financial position of each of the individual funds of the Town of Northumberland, New Hampshire as of December 31, 1993, and the results of operations of such funds and the cash flows of nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole and on the combining and individual fund financial statements. The accompanying financial information listed as the supplemental schedule in the table of contents is presented for purposes of additional analysis and is not a required part of the financial statements of the Town of Northumberland, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose, combining, and individual fund financial statements and, in our opinion, is fairly presented in all material respects in relation to the financial statements of each of the respective individual funds taken as a whole.

Very truly yours,



Kyeong Whan Kim, C.P.A.

May 20, 1994

EXHIBIT A

| <u>Fiduciary Fund Type</u> | <u>Account Group</u> | <u>Total (Memorandum Only)</u> |
|--------------------------------|---------------------------------------|--|
| <u>Trust and Agency</u> | <u>General Long-term Debt</u> | |
| \$128,269.54 | \$ 0.00 | \$1,050,653.49 |
| 190,888.01 | 0.00 | 1,886,939.96 |
| 0.00 | 0.00 | 342,989.55 |
| 0.00 | 0.00 | 62,664.84 |
| 0.00 | 0.00 | 3,013.49 |
| 0.00 | 0.00 | 39,537.44 |
| 0.00 | 0.00 | 3,526.11 |
| 0.00 | 2,099,838.65 | 2,099,838.65 |
| <u>\$319,157.55</u> | <u>\$2,099,838.65</u> | <u>\$5,489,163.53</u> |
| \$ 0.00 | \$ 0.00 | \$ 29,920.51 |
| 0.00 | 0.00 | 3,688.82 |
| 0.00 | 0.00 | 694,876.00 |
| 0.00 | 0.00 | 39,537.44 |
| 0.00 | 0.00 | 41,865.00 |
| 0.00 | 19,838.65 | 19,838.65 |
| 0.00 | 2,080,000.00 | 2,080,000.00 |
| <u>0.00</u> | <u>2,099,838.65</u> | <u>2,909,726.42</u> |
| 0.00 | 0.00 | 43,024.11 |
| 168,811.73 | 0.00 | 168,811.73 |
| 0.00 | 0.00 | 3,526.11 |
| 90,161.20 | 0.00 | 1,849,442.26 |
| 0.00 | 0.00 | 211,294.13 |
| 60,184.62 | 0.00 | 60,184.62 |
| 0.00 | 0.00 | 243,154.15 |
| <u>319,157.55</u> | <u>0.00</u> | <u>2,579,437.11</u> |
| <u>\$319,157.55</u> | <u>\$2,099,838.65</u> | <u>\$5,489,163.53</u> |

See accompanying notes.

EXHIBIT A

TOWN OF NORTHUMBERLAND
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 1993

Governmental Fund Types

| | <u>General</u> | <u>Special Revenue</u> | <u>Capital Projects</u> |
|---|-----------------------|----------------------------|-----------------------------|
| <u>ASSETS</u> | | | |
| Cash | \$ 591,678.57 | \$256,047.68 | \$ 74,657.70 |
| Investments | 0.00 | 0.00 | 1,696,051.95 |
| Taxes Receivable (Net of Allowances for Uncollectables) | 342,989.55 | 0.00 | 0.00 |
| Accounts Receivable Due From Other Governments | 22,882.84 | 39,782.00 | 0.00 |
| Due From Other Funds | 3,013.49 | 0.00 | 0.00 |
| Tax Deeded Property | 38,859.62 | 0.00 | 677.82 |
| Amount to Be Provided For Retirement of Debt and Other Obligations | 3,526.11 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| Total Assets | <u>\$1,002,950.18</u> | <u>\$295,829.68</u> | <u>\$1,771,387.47</u> |

LIABILITIES AND FUND EQUITY**Liabilities:**

| | | | |
|--|-------------------|------------------|------------------|
| Accts/Warrants Payable | \$ 14,003.17 | \$ 3,810.93 | \$ 12,106.41 |
| Accrued Payroll & Taxes | 3,688.82 | 0.00 | 0.00 |
| Due to School District | 694,876.00 | 0.00 | 0.00 |
| Due to Other Funds | 677.82 | 38,859.62 | 0.00 |
| Deferred Revenue | 0.00 | 41,865.00 | 0.00 |
| Lease Obligation (Note 4) | 0.00 | 0.00 | 0.00 |
| General Obligation Bonds Payable (Note 3) | 0.00 | 0.00 | 0.00 |
| Total Liabilities | <u>713,245.81</u> | <u>84,535.55</u> | <u>12,106.41</u> |

FUND EQUITY

| | | | |
|---------------------------------------|-------------------|-------------------|---------------------|
| Reserved for Encumbrances | 43,024.11 | 0.00 | 0.00 |
| Reserved for Endowments | 0.00 | 0.00 | 0.00 |
| Reserved for Tax Deeded Property | 3,526.11 | 0.00 | 0.00 |
| Designated for Capital Acquisition | 0.00 | 0.00 | 1,759,281.06 |
| Designated for Special Purposes | 0.00 | 211,294.13 | 0.00 |
| Designated by Trust Instru. | 0.00 | 0.00 | 0.00 |
| Undesignated Fund Balance | 243,154.15 | 0.00 | 0.00 |
| Total Fund Equity | <u>289,704.37</u> | <u>211,294.13</u> | <u>1,759,281.06</u> |

| | | | |
|------------------------------------|-----------------------|---------------------|-----------------------|
| Total Liabilities & Fund Equity | <u>\$1,002,950.18</u> | <u>\$295,829.68</u> | <u>\$1,771,387.47</u> |
|------------------------------------|-----------------------|---------------------|-----------------------|

TAX COLLECTOR'S REPORT

FISCAL YEAR ENDED DECEMBER 31, 1994

| | 1994 | 1993 | 1992 |
|---|----------------|--------------|------------|
| <hr/> | | | |
| UNCOLLECTED TAXES | | | |
| - 12/31/93: | | | |
| PROPERTY | | 207,429.44 | |
| LAND USE CHANGE | | 8,685.00 | 1,422.00 |
| YIELD | | 39,782.00 | |
| TAXES COMMITTED | | | |
| -THIS YEAR: | | | |
| PROPERTY | 1,965,468.12 | 1,052.80 | |
| TAX SALE COSTS | | 3,915.50 | |
| LAND USE CHANGE | 295.00 | | |
| YIELD | 9,460.84 | | |
| WATER & SEWER | 174,410.00 | | |
| BANK STOCK | 35.30 | | |
| OVERPAYMENT: | | | |
| PROPERTY | 424.17 | 13.23 | |
| WATER & SEWER | 332.00 | 162.00 | |
| INTEREST: | | | |
| DELINQUENT TAXES | 2,030.97 | 11,612.55 | |
| YIELD | 47.60 | 1,431.59 | 37.87 |
| <hr/> | | | |
| TOTAL DEBITS | \$2,152,504.00 | \$274,084.11 | \$1,459.87 |
| | | | |
| REMITTED TO TREASURER DURING FISCAL YEAR: | | | |
| PROPERTY | 1,754,644.36 | 205,176.84 | |
| TAX SALE COSTS | | 3,915.50 | |
| LAND USE CHANGE | 295.00 | | |
| YIELD | 7,994.84 | 8,685.00 | 1,422.00 |
| WATER & SEWER | 140,091.00 | 39,784.00 | |
| BANK STOCK | 35.30 | | |
| INTEREST: | | | |
| PROPERTY | 2,030.97 | 11,612.55 | |
| YIELD TAX | 47.60 | 1,093.59 | 37.87 |
| WATER & SEWER | | 338.00 | |
| ABATEMENTS: | | | |
| PROPERTY | 6,136.93 | 3,318.63 | |
| YIELD TAXXES | 502.00 | | |
| WATER & SEWER | 783.00 | 160.00 | |
| UNCOLLECTED TAXES | | | |
| - 12/31/94: | | | |
| PROPERTY | 205,111.00 | | |
| YIELD | 964.00 | | |
| WATER & SEWER | 33,868.00 | | |
| <hr/> | | | |
| TOTAL CREDITS | \$2,152,504.00 | \$274,084.11 | \$1,459.87 |

TAX LIEN ACCOUNTS

FISCAL YEAR ENDED DECEMBER 31, 1994

| | 1994 | 1993 | 1992 |
|---|---------------|--------------|--------------|
| UNREDEEMED LIENS | | | |
| AS OF 1/01/94 | | 83,799.04 | 51,159.59 |
| LIENS EXECUTED | 140,065.57 | | |
| INTEREST/COSTS COLL. | | | |
| AFTER LIEN | 2,429.72 | 8,208.25 | 15,780.84 |
| OVERPAYMENT | | 204.61 | |
| TOTAL DEBITS | \$ 142,495.29 | \$ 92,211.90 | \$ 66,940.43 |
| REMITTED TO TREASURER DURING FISCAL YEAR: | | | |
| REDEMPTIONS | 43,931.02 | 37,017.22 | 38,419.62 |
| INTEREST & COSTS | 2,429.72 | 8,208.25 | 15,780.84 |
| ABATEMENTS | 8,495.85 | 10,070.53 | 4,144.13 |
| LIENS DEEDED TO TOWN | | | 5,139.09 |
| UNREDEEMED LIENS | | | |
| AS OF 12/31/94 | 87,638.70 | 36,915.90 | 3,456.75 |
| TOTAL CREDITS | \$142,495.29 | \$ 92,211.90 | \$ 66,940.43 |

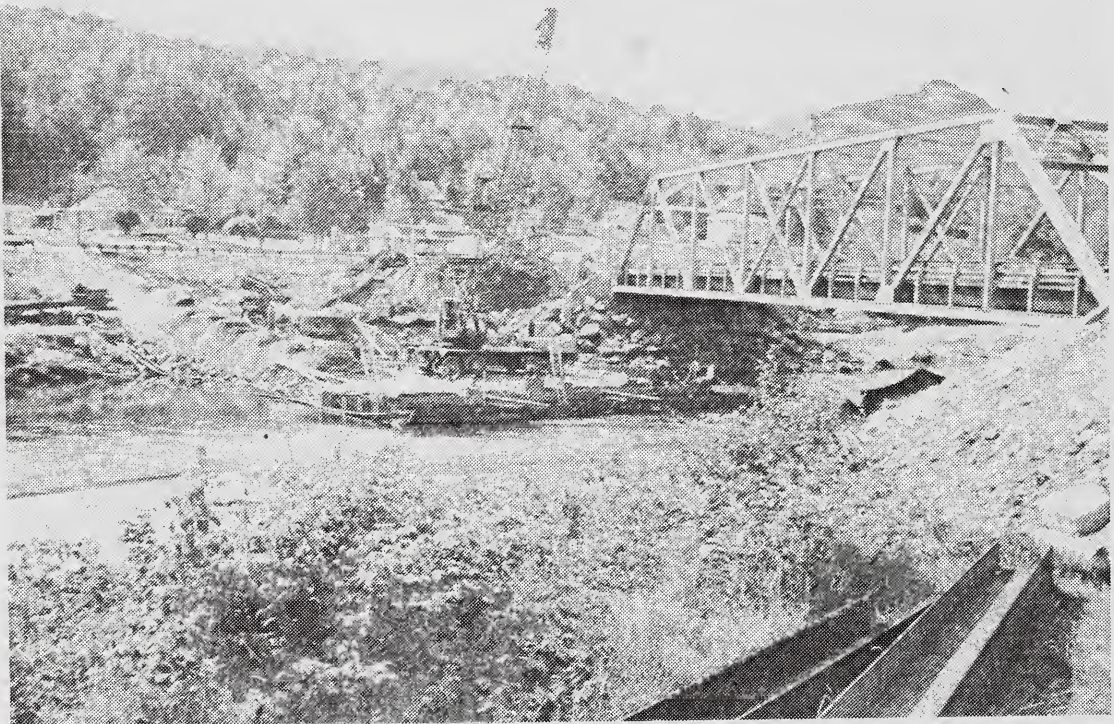
RESPECTFULLY SUBMITTED,
THERESA BROOKS
TAX COLLECTOR

TOWN CLERK'S FINANCIAL
REPORT
FOR YEAR ENDING DECEMBER 31, 1994

| | |
|-----------------------------|--------------|
| AUTO PERMITS (2844) | \$181,430.50 |
| MUNICIPAL AGENT DECAL SALES | 5,957.60 |
| DOG LICENSES (357 ISSUED) | |
| PENALTIES INCLUDED | 3,715.00 |
| TOWN RECORD FEES | 2,950.24 |
| | ----- |
| TOTAL | \$194,053.34 |

| | |
|-----------------------|--------------|
| REMITTED TO TREASURER | \$194,053.34 |
|-----------------------|--------------|

RESPECTFULLY SUBMITTED
THERESA BROOKS
TOWN CLERK



COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDING DECEMBER 31, 1994

| <u>Approp. Title</u> | <u>Approp.</u> | <u>Rec.</u> | <u>Avail.</u> | <u>Expended</u> | <u>Balance</u> |
|---------------------------|------------------|---------------|------------------|------------------|------------------|
| Town Officers' Salaries | 66,955 | | 66,955 | 61,933 | 5,022 |
| Town Officer's Expenses | 13,450 | 1,205 | 14,655 | 13,556 | 1,099 |
| Election & Registration | 3,600 | 61 | 3,661 | 4,345 | (684) |
| Cemeteries | 11,200 | | 11,200 | 11,019 | 181 |
| General Government Bldg | 9,350 | | 9,350 | 8,966 | 384 |
| Reappraisal of Property | 3,150 | | 3,150 | 2,138 | 1,012 |
| Planning & Zoning | 1,800 | 767 | 2,567 | 1,609 | 958 |
| Legal, Mapping & Audit | 8,500 | | 8,500 | 8,548 | (48) |
| Advertising | 800 | | 800 | 979 | (179) |
| Police Department | 125,460 | 4,776 | 130,236 | 122,000 | 8,236 |
| Fire/Forest Fire | 500 | | 500 | | 500 |
| Civil Defense | 500 | | 500 | 322 | 178 |
| Town Maintenance | 160,100 | | 160,100 | 119,725 | 40,375 |
| Gen'l Highway Exp. | 41,475 | | 41,475 | 42,120 | (645) |
| Street Lighting | 26,000 | | 26,000 | 26,262 | (262) |
| Solid Waste Disposal | 130,320 | 1,362 | 131,682 | 129,242 | 2,440 |
| Health Dept. | 12,465 | | 12,465 | 12,345 | 120 |
| Hospitals & Ambulances | 28,600 | 32,211 | 60,811 | 27,633 | 33,178 |
| Animal Control | 500 | | 500 | 90 | 410 |
| Senior Citizens | 13,000 | | 13,000 | 13,000 | |
| General Assistance | 9,825 | 574 | 10,399 | 7,680 | 2,719 |
| Library | 43,800 | | 43,800 | 43,800 | |
| Parks & Recreation | 39,400 | 4,279 | 43,679 | 39,528 | 4,151 |
| Patriotic Purposes | 400 | | 400 | 357 | 43 |
| Conservation Comm. | 1,500 | | 1,500 | 1,454 | 46 |
| Principal of Debt | 115,000 | | 115,000 | 115,000 | |
| Interest of Debt | 126,857 | | 126,857 | 126,725 | 132 |
| Interest of Notes | 10,000 | | 20,000 | 5,746 | 4,254 |
| FICA/Retire./Unemp. | 39,800 | 457 | 40,257 | 39,850 | 407 |
| Insurance | 108,850 | 28,133 | 136,983 | 104,759 | 32,224 |
| North Country Council | 1,935 | | 1,935 | 1,935 | |
| Municipal Water Dept. | 118,000 | 245 | 118,245 | 106,349 | 11,896 |
| Municipal Sewer Dept. | 76,999 | 1,798 | 78,797 | 76,997 | 1,800 |
| TOTALS | 1,350,091 | 75,868 | 1,425,959 | 1,276,012 | 149,947 |
| UNEXPENDED BALANCE | | | | | \$149,947 |

DETAIL OF REVENUES FOR 1994

| | |
|------------------------------------|-----------------|
| LOCAL TAXES CURRENT YEAR | |
| Property Taxes | 1,754,644.36 |
| Property Tax Interest | 2,030.97 |
| National Bank Stock | 35.30 |
| Yield Tax | 7,994.84 |
| Yield Tax Interest | 47.60 |
| Use Change Tax | 295.00 |
| LOCAL TAXES PREVIOUS YEARS | |
| Property Taxes | 205,176.84 |
| Property Taxes Interest | 11,612.55 |
| Yield Tax | 10,107.00 |
| Yield Tax Interest | 1,131.46 |
| Tax Lien | 119,367.86 |
| Tax Lien Interest | 26,418.81 |
| LOCAL SOURCES EXCEPT TAXES | |
| Regis. of Motor Vehicles | 181,430.50 |
| M.V. Decal Sales | 5,957.60 |
| Town Record Fees | 2,950.24 |
| Dog Licenses | 3,715.00 |
| INCOME FROM DEPARTMENTS | |
| Town Officers Expense | 1,205.20 |
| Election & Registration | 60.98 |
| Planning & Zoning | 766.50 |
| Sale of Equipment | 1,379.99 |
| Building Permits | 770.00 |
| Police Department | 1,441.65 |
| Court Fines - Police | 2,024.00 |
| DARE Program - Police | 1,310.75 |
| Dump Revenues | 1,362.00 |
| Ambulance Services | 32,211.38 |
| General Welfare Reimbursement | 573.72 |
| Recreation Revenues | 4,278.74 |
| FICA Retire. Refunds | 103.99 |
| Unemployment Dividends | 353.19 |
| Insurance Refunds & Dividends | 2,184.95 |
| Comp Funds Dividends | 28,132.97 |
| NH Bond Bank Refunds | 716.81 |
| STATE OF NEW HAMPSHIRE | |
| Gas Tax Refunds | 2,025.20 |
| Highway Block Grant | 34,902.08 |
| Business Profits | 513,674.07 |
| Sewer Bond | 14,403.00 |
| Railroad Tax | 3,280.47 |
| Forest Land Reimbursement | 3,013.49 |
| Tree Planting Project | 1,750.00 |
| MISCELLANEOUS RECEIPTS & TRANSFERS | |
| Capital Reserve Transfers | 2,200.00 |
| Interest on Investments | 606.89 |
| Interest on Checking | 1,552.19 |
| Interest on Payroll Checking | 69.09 |
| Payment in Lieu of Taxes | 13,159.23 |
| Sale Town Property | 27,202.91 |
| Interest on Gen Fund Invest | 4,735.64 |
| Tax Sale Costs | <u>3,915.50</u> |
| TOTAL REVENUES | \$3,038,282.51 |

SUMMARY OF EXPENSES FOR 1994

| | |
|------------------------------------|-----------------|
| Town Officers' Salaries | 61,933.20 |
| Town Officers' Expenses | 13,556.49 |
| Election & Registration | 4,345.47 |
| Cemeteries | 11,019.41 |
| General Government Bldgs | 8,965.88 |
| Reappraisal - Property | 2,137.50 |
| Planning & Zoning | 1,609.10 |
| Legal Expenses | 3,397.93 |
| Advertising | 978.90 |
| Tax Map Update | 1,150.00 |
| Audits | 4,500.00 |
| Police Department | 122,000.30 |
| Civil Preparedness | 321.54 |
| Summer Maintenance | 43,825.80 |
| Winter Maintenance | 60,999.65 |
| General Maintenance | 42,120.04 |
| Street Lighting | 26,262.16 |
| Street Maintenance | 7,307.24 |
| Sidewalk Maintenance | 7,592.20 |
| Dump Maintenance | 129,241.60 |
| Health Department | 12,344.80 |
| Hospitals | 5,000.00 |
| Ambulances | 22,632.89 |
| Animal Control | 90.00 |
| General Assistance | 7,680.27 |
| Library | 43,800.00 |
| Parks & Recreation | 39,527.88 |
| Patriotic Purposes | 356.60 |
| Conservation Commission | 1,454.00 |
| Principle on Long Term Notes | 115,000.00 |
| Interest on Long Term Notes | 126,725.48 |
| Tax Notes | 58,746.44 |
| FICA, Retirement, Unemployment | 39,849.66 |
| Insurance | 104,758.68 |
| Senior Citizens | 12,999.83 |
| North Country Council | 1,935.00 |
| Highway Dept. Radios Art. 9 | 1,500.00 |
| Library Windows Art. 14 | 3,025.00 |
| Juvenile Diversion Program Art. 10 | 1,379.00 |
| Eagles Nest Art. 15 | 6,000.00 |
| Ambulance Capital Reserve Art. 12 | 3,400.00 |
| Recreation Dept. Art. 16 | 5,000.00 |
| Youth Baseball - Bambino Art 15 | <u>1,050.00</u> |

TOTAL EXPENSES \$1,114,519.94

REPORT OF WATER DEPARTMENT

REVENUES

| | |
|---------------------------|---------------|
| Fees | 102,039.00 |
| Other Receipts | 245.00 |
| Interest on Checking Acct | 1,057.40 |
| Int. from Taxes | 47.00 |
| Int. on Investment Acct | <u>165.30</u> |
| TOTAL WATER REVENUES | \$ 103,553.70 |

EXPENSES

| | |
|---------------------------|-----------------|
| Pipe & Fittings | 13,693.53 |
| Parts & Equipment | 5,644.59 |
| Other Supplies | 2,453.19 |
| Chemicals | 4,288.55 |
| Lab Tests | 1,890.00 |
| Compressor | 1,791.00 |
| Equipment Hire | 905.00 |
| Backhoe | 5,040.00 |
| Mower | 100.00 |
| Diesel | 50.00 |
| Propane | 161.85 |
| Vehicle Maintenance | 791.35 |
| Paving | 525.00 |
| Gravel | 759.83 |
| Postage | 300.00 |
| Miscellaneous | 648.00 |
| Electricity | 2,075.87 |
| Phone | 47.27 |
| Fuel Oil | 680.05 |
| Gasoline | 884.98 |
| Cold Patch | 2,160.05 |
| Wages | 52,976.43 |
| Prop/Liab Ins. | 3,000.00 |
| Insurance - Workers' Comp | 2,150.00 |
| FICA/Medicare | 1,874.30 |
| Town Officers Expenses | <u>1,458.31</u> |
| TOTAL WATER EXPENSES | \$ 106,349.15 |

REPORT OF SEWER DEPARTMENT

REVENUES

| | |
|------------------------------|---------------|
| Fees | 77,756.00 |
| Other Receipts | 1,798.46 |
| Interest on Checking Account | 1,152.57 |
| Int. from Taxes | 291.00 |
| Int. on Investment Accts. | <u>140.17</u> |

TOTAL SEWER REVENUES \$ 81,138.20

EXPENSES

| | |
|----------------------------------|-----------------|
| Pipe & Fittings | 2,763.61 |
| Parts & Equipment | 5,788.86 |
| Other Supplies | 3,091.27 |
| Chemicals | 4,499.50 |
| Lab Tests | 3,952.00 |
| Backhoe | 2,974.00 |
| Mower | 100.00 |
| Diesel | 119.65 |
| Propane | 182.00 |
| Sludge Removal | 2,085.00 |
| Vehicle Maintenance | 815.66 |
| Gravel | 509.52 |
| Postage | 300.00 |
| Electricity | 16,196.98 |
| Phone | 67.56 |
| Fuel Oil | 23.47 |
| Gasoline | 884.98 |
| Wages | 21,548.75 |
| Insurance - Workers' Comp | 2,150.00 |
| Insurance - Medical | 2,869.91 |
| Insurance - Property & Liability | 3,000.00 |
| FICA/Medicare | 1,874.30 |
| Town Officers Expenses | <u>1,200.00</u> |

TOTAL SEWER EXPENSES \$76,997.02

TREASURER'S RECONCILIATION OF CASH

| | |
|----------------------------------|----------------|
| BALANCE (BEGINNING OF YEAR 1994) | \$ 44,509.33 |
| RECEIPTS (1-1-94 TO 12-31-94) | \$4,885,889.08 |
| PAYMENTS (1-1-94 TO 12-31-94) | \$4,884,129.78 |
| BALANCE (END OF YEAR 1994) | \$ 1,759.30 |

BALANCE IN BANKS:

| | |
|--|---------------|
| GENERAL CHECKING ACCOUNT | \$ 1,759.30 |
| REGULAR WATER ACCOUNT | \$ -3,625.14 |
| REGULAR SEWER ACCOUNT | \$ 12,936.67 |
| MONEY MARKET PLUS WATER ACCOUNT (CLSD.) | \$ 0.00 |
| MONEY MARKET PLUS NO. SEWER ACCOUNT (CLSD.) | \$ 0.00 |
| GROVETON HOUSING ASSIST. RECOV. ACCOUNT | \$ 24,771.20 |
| BARK LEASE ESCROW ACCOUNT | \$ 4,515.01 |
| FORREST MAINTENANCE ACCOUNT | \$ 46,829.49 |
| REGULAR CERTIFICATE OF DEPOSIT | \$ 561,819.26 |
| TRANSFER STATION BOND CERTIFICATE OF DEPOSIT | \$ 13,339.88 |
| GENERAL FUND (CLSD.) | \$ 0.00 |
| INSURANCE FUND | \$ 14,900.41 |
| PAYROLL ACCOUNT | \$ 2,400.46 |
| WATER FUND PROJECT ACCOUNT | \$ 580,321.29 |
| NORTHUMBERLAND VILLAGE SEWER ACCOUNT | \$ 41,472.31 |

RESPECTFULLY SUBMITTED,
TRICIA COVELL
TREASURER

TRUST FUND REPORT

December 31, 1994

PRINCIPAL

| Name of Fund | Balance Beginning Year | Additions During Year | Withdrawn During Year | Balance End of Year |
|-----------------------------------|------------------------------|-----------------------------|-----------------------------|---------------------------|
| Cemetery | 46,100.59 | 1,800.00 | | \$47,900.59 |
| Library Trust (Matthews) | 7,500.00 | | | \$7,500.00 |
| School Building Maintenance | 15,057.00 | | | \$15,057.00 |
| Northumberland School Handicap | 43,000.00 | | | \$43,000.00 |
| Ambulance | 3,400.00 | 3,400.00 | | \$6,800.00 |
| Fire Truck | 0.00 | 4,825.00 | | \$4,825.00 |
| Retirement | 1,000.00 | | | \$1,000.00 |
| Landfill | 0.00 | 1,661.71 | | \$1,661.71 |
| Cruiser | 0.00 | 2,125.00 | | \$2,125.00 |

INCOME

| Name of Fund | Balance Beginning Year | Income During Year | Expended During Year | Balance End of Year |
|-----------------------------------|------------------------------|--------------------------|----------------------------|---------------------------|
| Cemetery | 23,197.99 | 3,173.81 | 2,200.00 | \$24,171.80 |
| Library Trust (Matthews) | 1,071.36 | 204.99 | | \$1,276.35 |
| School Building Maintennance | 0.00 | 534.69 | | \$534.69 |
| Northumberland School Handicap | 20,423.63 | 2,472.14 | | \$22,895.77 |
| Ambulance | 602.34 | 190.69 | | \$793.03 |
| Fire Truck | 6,293.56 | 333.43 | | \$6,626.99 |
| Retirement | 384.67 | 65.59 | | \$450.26 |
| Landfill | 0.00 | 41.80 | | \$41.80 |
| Cruiser | 0.00 | 41.41 | | \$41.41 |

SCHEDULE OF INTEREST AND PRINCIPAL - WATER PROJECT BOND
Amount \$1,880,000 Rate 5.6072% Date of Issue July 9, 1993

| Payment Date | Principal Payable | Interest Payable | Payment Due |
|-----------------|----------------------|---------------------|----------------|
| 2/15/95 | 0.00 | 48,978.75 | 48,978.75 |
| 8/15/95 | 95,000.00 | 48,978.75 | 143,978.75 |
| 2/15/96 | 0.00 | 46,461.25 | 46,461.25 |
| 8/15/96 | 95,000.00 | 46,461.25 | 141,461.25 |
| 2/15/97 | 0.00 | 43,943.75 | 43,943.75 |
| 8/15/97 | 95,000.00 | 43,943.75 | 138,943.75 |
| 2/15/98 | 0.00 | 41,426.25 | 41,426.25 |
| 8/15/98 | 95,000.00 | 41,426.25 | 136,426.25 |
| 2/15/99 | 0.00 | 38,908.75 | 38,908.75 |
| 8/15/99 | 95,000.00 | 38,908.75 | 133,908.75 |
| 2/15/00 | 0.00 | 36,391.25 | 36,391.25 |
| 8/15/00 | 95,000.00 | 36,391.25 | 131,391.25 |
| 2/15/01 | 0.00 | 33,873.75 | 33,873.75 |
| 8/15/01 | 95,000.00 | 33,873.75 | 128,873.75 |
| 2/15/02 | 0.00 | 31,546.25 | 31,546.25 |
| 8/15/02 | 95,000.00 | 31,546.25 | 126,546.25 |
| 2/15/03 | 0.00 | 29,123.75 | 29,123.75 |
| 8/15/03 | 95,000.00 | 29,123.75 | 124,123.75 |
| 2/15/04 | 0.00 | 26,653.75 | 26,653.75 |
| 8/15/04 | 95,000.00 | 26,653.75 | 121,653.75 |
| 2/15/05 | 0.00 | 24,100.63 | 24,100.63 |
| 8/15/05 | 95,000.00 | 24,100.63 | 119,100.63 |
| 2/15/06 | 0.00 | 21,488.13 | 21,488.13 |
| 8/15/06 | 95,000.00 | 21,488.13 | 116,488.13 |
| 2/15/07 | 0.00 | 18,780.63 | 18,780.63 |
| 8/15/07 | 95,000.00 | 18,780.63 | 113,780.63 |
| 2/15/08 | 0.00 | 16,073.13 | 16,073.13 |
| 8/15/08 | 95,000.00 | 16,073.13 | 111,073.13 |
| 2/15/09 | 0.00 | 13,365.63 | 13,365.63 |
| 8/15/09 | 95,000.00 | 13,365.63 | 108,365.63 |
| 2/15/10 | 0.00 | 10,575.00 | 10,575.00 |
| 8/15/10 | 90,000.00 | 10,575.00 | 100,575.00 |
| 2/15/11 | 0.00 | 7,931.25 | 7,931.25 |
| 8/15/11 | 90,000.00 | 7,931.25 | 97,931.25 |
| 2/15/12 | 0.00 | 5,287.50 | 5,287.50 |
| 8/15/12 | 90,000.00 | 5,287.50 | 95,287.50 |
| 2/15/13 | 0.00 | 2,643.75 | 2,643.75 |
| 8/15/13 | 90,000.00 | 2,643.75 | 92,643.75 |
| <hr/> | | | |
| TOTALS | \$1,785,000.00 | \$995,106.25 | \$2,780,106.25 |

SCHEDULE OF INTEREST AND PRINCIPAL - TRANSFER STATION
Amount \$150,000 Rate 6.97% Date of Issue July 13, 1990

| Payment Date | Principal Payable | Interest Payable | Payment Due |
|-----------------|----------------------|---------------------|----------------|
| 1/15/95 | | 3822.50 | 3,822.50 |
| 7/15/95 | 10,000.00 | 3822.50 | 13,822.50 |
| 1/15/96 | | 3477.50 | 3,477.50 |
| 7/15/96 | 10,000.00 | 3477.50 | 13,477.50 |
| 1/15/97 | | 3132.50 | 3,132.50 |
| 7/15/97 | 10,000.00 | 3132.50 | 13,132.50 |
| 1/15/98 | | 2787.50 | 2,787.50 |
| 7/15/98 | 10,000.00 | 2787.50 | 12,787.50 |
| 1/15/99 | | 2442.50 | 2,442.50 |
| 7/15/99 | 10,000.00 | 2442.50 | 12,442.50 |
| 1/15/00 | | 2097.50 | 2,097.50 |
| 7/15/00 | 10,000.00 | 2097.50 | 12,097.50 |
| 1/15/01 | | 1752.50 | 1,752.50 |
| 7/15/01 | 5,000.00 | 1752.50 | 6,752.50 |
| 1/15/02 | | 1580.00 | 1,580.00 |
| 7/15/02 | 5,000.00 | 1580.00 | 6,580.00 |
| 1/15/03 | | 1407.50 | 1,407.50 |
| 7/15/03 | 5,000.00 | 1407.50 | 6,407.50 |
| 1/15/04 | | 1235.00 | 1,235.00 |
| 7/15/04 | 5,000.00 | 1235.00 | 6,235.00 |
| 1/15/05 | | 1060.00 | 1,060.00 |
| 7/15/05 | 5,000.00 | 1060.00 | 6,060.00 |
| 1/15/06 | | 885.00 | 885.00 |
| 7/15/06 | 5,000.00 | 885.00 | 5,885.00 |
| 1/15/07 | | 710.00 | 710.00 |
| 7/15/07 | 5,000.00 | 710.00 | 5,710.00 |
| 1/15/08 | | 532.50 | 532.50 |
| 7/15/08 | 5,000.00 | 532.50 | 5,532.50 |
| 1/15/09 | | 355.00 | 355.00 |
| 7/15/09 | 5,000.00 | 355.00 | 5,355.00 |
| 1/15/10 | | 177.50 | 177.50 |
| 7/15/10 | 5,000.00 | 177.50 | 5,177.50 |
| | <hr/> | | |
| | \$1,120,000.00 | \$54,910.00 | \$164,910.00 |

SCHEDULE OF INTEREST AND PRINCIPAL - SEWER BONDS
Amount \$166,965 Rate 9.87% Date of Issue February 22, 1985

| Payment Date | Principal Payable | Interest Payable | Payment Due |
|-----------------|----------------------|---------------------|--------------------|
| 2/15/95 | 10,000.00 | 3,110.00 | 13,110.00 |
| 8/15/95 | 0.00 | 2,670.00 | 2,670.00 |
| 2/15/96 | 10,000.00 | 2,670.00 | 12,670.00 |
| 8/15/96 | 0.00 | 2,230.00 | 2,230.00 |
| 2/15/97 | 10,000.00 | 2,230.00 | 12,230.00 |
| 8/15/97 | 0.00 | 1,790.00 | 1,790.00 |
| 2/15/98 | 5,000.00 | 1,790.00 | 6,790.00 |
| 8/15/98 | 0.00 | 1,567.50 | 1,567.50 |
| 2/15/99 | 5,000.00 | 1,567.50 | 6,567.50 |
| 8/15/99 | 0.00 | 1,345.00 | 1,345.00 |
| 2/15/00 | 5,000.00 | 1,345.00 | 6,345.00 |
| 8/15/00 | 0.00 | 1,122.50 | 1,122.50 |
| 2/15/01 | 5,000.00 | 1,122.50 | 6,122.50 |
| 8/15/01 | 0.00 | 900.00 | 900.00 |
| 2/15/02 | 5,000.00 | 900.00 | 5,900.00 |
| 8/15/02 | 0.00 | 675.00 | 675.00 |
| 2/15/03 | 5,000.00 | 675.00 | 5,675.00 |
| 8/15/03 | 0.00 | 450.00 | 450.00 |
| 2/15/04 | 5,000.00 | 450.00 | 5,450.00 |
| 8/15/04 | 0.00 | 225.00 | 225.00 |
| 2/15/05 | 5,000.00 | 225.00 | 5,225.00 |
| | \$70,000.00 | \$29,060.00 | \$99,060.00 |



Northumberland Police Department

On behalf of the Officers, I would like to thank all the citizens of Northumberland for their continued support and assistance during the year.

I would like everyone to know that the 1994 D.A.R.E class taught by Trooper Perreault of the New Hampshire State Police, along with an Officer from the Northumberland Police Department was very well received by the 5th grades.

We are still seeing an increase with troubled teens in Town. We have and are still working with the Schools and parents of these Teens to try to help. I feel that we have made some progress but have a long way to go.

The Town had a rash of burglaries over the summer, We are still working on these crimes. We have talked with several other Towns and State Police about these. We are all working toward clearing these with arrest. We have several leads that are being checked, including talking with other States, who have had the same type of crimes.

I would also like the Town's people to know that we have hired 2 part-time Officers, they come with a total of over 40 years of experience, they are Officer Doug Menzies and Officer Royce Hutchinson. They both are retired from full-time positions in Law Enforcement. Doug retired from New Hampshire Fish and Game. Royce retired from the Lancaster Police Department.

The Police Department has upgraded the computer and The State has supplied us with programing that speeds up the paper work required by law. This also gives the ability to cross check cases with in our files with much more speed. This helps us compare them with type of entry, items taken, and also days of the week, ect.

The activity for the department is as follows:

| | |
|--|-------|
| Accidents | 90 |
| Alarms | 102 |
| Animals | 161 |
| Assaults (Sexual only 10) | 29 |
| Assistance to Ambulance | 86 |
| Assistance to Other Departments | 162 |
| Burglary | 12 |
| Bad Checks collected (amounted to \$2440.46) | |
| Calls to Office | 2,616 |
| Criminal Mischief | 103 |
| Defective Equipment | 317 |
| Domestics | 84 |
| DWI Arrest | 21 |

| | |
|----------------------|-----|
| Juveniles | 196 |
| Minors in Possession | 17 |
| OHRV | 47 |
| Other Motor Vehicles | 879 |
| Parking Tickets | 103 |
| Prowlers | 11 |
| Speeding | 561 |
| Stolen Cars | 4 |
| Thefts | 19 |
| Unsecured Buildings | 182 |
| Summons Issued | 486 |
| Arrest (see note) | 81 |

Note: This number is for each person arrested, several had more than 1 charge.

Respectfully submitted,
H. Lee Rice, Jr.
Chief of Police

D.A.R.E.

DRUG ABUSE RESISTANCE EDUCATION

LIBRARY REPORT

The Northumberland Public Library is pleased to report that 1994 saw an increase in patrons utilizing the many various types of materials provided by the library for both educational and recreational use. Circulation of our material was 13,965 and we were able to enhance our collection by borrowing for our patrons through interlibrary loan 587 additional books. Patrons registered rose to 1,550.

With the interest from the Irving Dice Trust Fund and the monies the town allotted for the purchase of materials, we were able to purchase 530 books, 15 video tapes, and 15 books on cassettes. Our large print collection increased by 24.

The D. Chandler Matthew's bequest is still providing our library with updates on various reference material as well as a new set of high interest low level books on the Civil War.

Do to the many other programs being held throughout town during the summer it was decided to not have the summer reading program but to have several special story and activity times being held throughout the year. The movie night continued through the winter and was enjoyed by children and their parents as well.

The library purchased four new shelf units and with the help of a warrant article was able to complete the window project.

We would like to extend a special thank you to local art teacher Ellen Gries and her students for providing special displays of various art works to the library for the enjoyment of our patrons.

On behalf of the staff, and the Board of Trustees I would like to take this opportunity to thank the many patrons and volunteers that have contributed to making 1994 such a successful year.

Respectfully submitted,
Nancy Scroggins, Librarian

LIBRARY ACCOUNT

Receipts

| | | |
|--|-------------|-------------|
| Checking Account Balance December 31, 1993 | | \$ 1963.73 |
| Town Appropriation | \$43,800.00 | |
| Copier Fees | 384.05 | |
| Book Fines | 226.80 | |
| Interest 'C/A | 34.57 | |
| Book Sales | 50.00 | |
| Interest C/D | 2,500.00 | |
| Misc. | 26.95 | |
| Total Receipts | | \$48,986.10 |

Payments

| | | |
|--|-------------|-------------|
| Wages & Taxes | \$19,431.80 | |
| Book, Mags & Videos | 5,024.84 | |
| Janitorial | 3,120.00 | |
| Phone | 472.01 | |
| Electricity | 2,527.79 | |
| Fuel | 1,776.12 | |
| Building Maintenance | 884.30 | |
| Office Supplies | 231.84 | |
| Equipment Maintenance | 85.00 | |
| Dues, Mtgs, courses & Mileage | 304.20 | |
| Janitor Supplies | 17.05 | |
| Insurance (Librarian) | 4,652.28 | |
| Computer Replacement | 1,468.00 | |
| Shelving | 848.00 | |
| Treasurer | 387.50 | |
| Bond Insurance | 550.00 | |
| Misc | 35.00 | |
| Reference Books | 1,309.15 | |
| Total Payments | | \$43,124.88 |
| Checking Account Balance December 31, 1994 | | 5,861.22 |

Certificates of Deposit - Balance December 31, 1994

| | |
|------------------|-------------|
| Siwooganock Bank | \$88,345.91 |
| Siwooganock Bank | 14,291.64 |
| Berlin City Bank | 4,791.30 |
| First NH Bank | 30,638.74 |

Respectfully submitted
Frances S. Rich Treasurer

**GROVETON RECREATION COMMISSION
1994 ANNUAL REPORT**

The Groveton Recreation Program experienced a positive year with several activities both at the swimming pool and recreation center.

The swimming pool had 351 children registered for swimming lessons. This year the swim team had 33 participants and hosted a couple of swim meets. The scores of all participants were recorded in the Summer Sizzler Newsletter. There were also a variety of Fun Days scheduled throughout the season.

The Arts & Crafts Program also had a great year with a high participation level. The program averaged 90 children per day with one day having a turnout of 154 children. Five trips were offered and these trips proved to be more successful than any other year. The most popular trips being Santa's Village and the Whale's Tail. Several other activities for all ages were: bike trips, cookouts, pet shows, Summer Olympics and even a campout in which 25 parents and children participated.

There is still a great concern for the structural problems with the swimming pool. We continue to patch and repair yearly, but really need to look toward a permanent solution.

We would like to give a special "Thank You" to the "Cans for Kids Program" which donated money for our D.J.'s at the Annual Halloween Dance and to the several businesses and individuals who donated to all of our functions when approached.

It is our goal to provide the youth of Groveton with the best programs and facilities we can. Therefore, our biggest "Thank You" goes to the town crew and residents who have offered their support, time and ideas and continue to be our foundation for a successful program.

We look forward to another productive year in 1995.

Respectfully Submitted,
GROVETON RECREATION COMMISSION

William Everleth
Lisa Tetreault
Thomas Young
Michael Kelly
Wanda Cloutier

REPORT TO DISTRICT ONE CITIZENS
JANUARY 1, 1995

As your Executive Councilor for this town and area, it is my privilege to communicate with you in this District of 98 towns and 4 cities. The Executive Council is five in number and acts much like a Board of Directors at the very top of your Executive Branch of your State Government. Our authority extends to the approval of contracts with out of state government organizations, municipalities, individuals and businesses. The judges in the judicial branch of your government all receive their appointment by nomination by the Governor and confirmation by the Executive Council.

All Community Development Block Grants receive final approval by the Governor and Council. The Governor and Council also act as the final approval on all Business Finance Authority loans. Major docks and mooring fields in state waters also must receive Governor and Council approval. There are dozens of Boards and Commissions established by law that require Governor and Council approval. There are 266 Commissioners and Directors of the various departments that require nomination by the Governor and confirmation by the Council.

As we look forward toward 1995, citizens and local officials will be asked to bring forth recommendations for the 10 year highway plan for New Hampshire. Public hearings must be held in each of the five council districts. I plan to hold at least five in this large northern district and will be asking the regional planning commissions to assist in this process.

Other items to be on the look out for would be getting applications for the some three million dollars worth of transportation enhancement projects. Much of this money is already obligated ahead. (Your local regional planning commission can be of help in this area.) We in this district should be most aggressive in applying for some of the 8 million dollars of Community Development Block Grant money through the Office of State Planning (tel 271-2155) and your local tourist promotion or Chamber of Commerce should be dreaming of ways to apply for the some \$600,000 in matching grant money for area promotion (tel 271-2411 for more information).

Citizens, local officials and local businesses should also be aware of the vast number of people in your state government who are available and willing to provide technical assistance and information for local and regional concerns simply by calling or writing my office.

New Hampshire State Government is small enough and efficient to provide friendly, courteous and timely service to those who seek information, assistance and relief if such is a part of New Hampshire State law and budget.

Should my office be of assistance within the Executive Branch of your State Government please write or call. It would be an honor to be of service to you in a friendly, courteous and timely manner!

Raymond S. Burton
RFD #1
Woodsville, NH 03785
tel (603) 747-3662

Room 207
State House
Concord, NH 03301
tel (603) 271-3632

**NORTH COUNTRY COUNCIL
1994 REPORT**

The year 1994 has been a record project year for the Council. In 1994, we received approval for \$3 million of EDA Title I construction assistance for member towns and submitted a proposal for another \$1.5 million for a project in 1995. The \$4.5 million resulting from these projects will go a very long way toward development of jobs in three of the region's growth centers. We are working diligently to see another \$5 million investment in three other growth centers and development target areas over the next three years from EDA.

The Council's Transportation Planning program continues to grow in stature and accomplishments. In addition to completing a regional bike-pedestrian plan this year, we coordinated a regional transportation enhancement program which resulted in \$2 million worth of innovative transportation projects being funded in the North Country. We also provided major road and bridge technical assistance to eight towns in cooperation with NH DOT. Two additional towns received help with Road Surface Management Systems, bringing the total number of towns in the region with NCC RSMS programs to ten. This coming year will be busier than last with the assembly of our Regional Transportation Improvement Plan, Scenic Byways Initiative, Route 16 Corridor Study, Statewide Transportation Modeling Study and numerous local road and bridge projects.

In 1994 the Council hosted the second Annual Ingenuity Fair at Bretton Woods. The Fair showcased the products of 100 North Country manufacturers and was attended by 10,000 people. Our third Annual Business Conditions Survey was mailed to 3,000 businesses across the region. The results of the survey provided valuable insight into workers comp, credit availability, and general business conditions in the North Country. The fourth survey is being compiled at the time of this report.

The Council has also been involved in the design and development of three recreation facilities across the region and has provided engineering assistance for landfill closures, environmental site assessments, large septic projects, road drainage and realignment projects and water system installations in 12 different towns.

With funding from the Environmental Protection Agency the Council was able to digitize hydric soils and high altitude satellite image maps of wetlands for all 51 towns in the region. The maps were distributed gratis to all towns in the region. The Council provided floodplain management, and flood insurance technical assistance to 7 towns this year and provided over 600 hours of local planning technical assistance. We continued to provide circuit riding planning assistance to two municipalities.

Two multi-community programs were started, one involving four communities, to begin a dialogue of use of the Moore Reservoir and the Connecticut River, and the other involving twelve towns to look at cooperative economic development in the central part of the region. Community Development Block Grants were written for five towns and all the grants were funded.

The Council has accomplished all these projects (and many more that cannot be listed here due to space limitations), with a very small staff. We are committed to staying as lean as possible. Staff people on board that are available for regional activities are: Preston Gilbert, Executive Director; Cathy Conway, Engineering Coordinator; Claire Douglass, Planning Coordinator; James Steele, GIS Coordinator; Sharon Penney, Transportation Planner; Liz Ward, Small Business Development Coordinator, Berta Clark, Secretary; and Marghie Seymour, Solid Waste Consultant.

The Council is your organization. We are membership based, and we exist to respond to the needs of the region. On behalf of the Board of Directors, I want to thank you for your involvement and support. We're here as you need us.

Sincerely,

A handwritten signature in black ink that reads "Preston S. Gilbert". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Preston S. Gilbert
Executive Director

ANDROSCOGGIN VALLEY REGIONAL REFUSE DISPOSAL DISTRICT

1994 ANNUAL REPORT OF DISTRICT ACTIVITIES

1994 was the most successful year to date for the Androscoggin Valley Regional Refuse Disposal District and its marketing of recyclables.

The Materials Recovery Facility located on Route 110 in Berlin processed 2366.50 tons of recyclables for the period January 1, 1994 through December 31, 1994 for a net marketing revenue of \$96,605.19. This is a 46% increase in marketing revenues over 1993. Materials were marketed for the District by FERCO Recycling, Inc. of Berlin.

During the period November 1, 1993 through October 31, 1994, the fiscal accounting year for municipal solid waste (MSW), 7835.34 tons of MSW were disposed of in District approved landfills which represents a 1.02% increase over the previous year. The cost of disposing of this waste at a commercial facility other than Mt. Carberry would have been \$454,449.72. The District recycling rate for this same period was 39%.

In February 1994, Robert Platt retired as Administrator Coordinator with over five years of involvement with the organization and management of AVRDD. Sharon Gauthier the District Administrative Assistant was promoted to the position of Administrator/Coordinator effective March 1, 1994.

In April 1994, Raymond Chagnon of Berlin was re-elected as District Chairman. John Normand of Northumberland and Joanna Fyon of Jefferson were both re-elected to the positions of Vice Chairman and Secretary/Treasurer respectively. Other District Representatives are Clara Grover of Errol, Earl Wadsworth of Dummer, Bryan Lamirande of Milan, Yves Zornio of Gorham, David Tomlinson of Randolph, Diane Vinyard of Stark and Frederick King of Coos County.

In June 1994, the District conducted its third annual Household Hazardous Waste Collection Day which was held at the Gorham Town Garage. 118 households participated in the collection, a 40% increase over the previous year. The project was funded through a charge of 50 cents per capita for the population of each member municipality based on the 1990 federal census population count. The State of New

Hampshire reimbursed the District at the rate of 25 cents per capita after the collection was completed.

In August 1994, the District implemented an optional office paper/"junk" mail recycling program. "Optional" meaning it would not be part of a municipal collection program but individuals could deliver their office paper/"junk" mail to the Materials Recovery Facility directly.

The District ended 1994 with unaudited assets of \$918,342.37 which consisted of the Route 110 Materials Recovery Facility, recycling equipment, land, miscellaneous equipment, office equipment, operating capital and capital reserve accounts. Liabilities were \$525,000 which consists of longterm debt to the New Hampshire Municipal Bond Bank for money borrowed to build and equip the Materials Recovery Facility. This is a ten year bond with the final payment due in August 2001.

ASSETS AND LIABILITIES

| | |
|--------------------------------------|--------------|
| Operating Capital (Cash on Hand) | \$130,286.73 |
| Household Hazardous Waste Reserve | 22,018.18 |
| Equipment Capital Reserve | 46,365.29 |
| Landfill Closure Reserve | 4,910.72 |
| Landfill Longterm Monitoring Reserve | 4,910.71 |
| Landfill Environmental Upset Reserve | 4,910.71 |
| Land (Route 110) | 47,754.00 |
| Recycling Equipment | 117,433.00 |
| Materials Recovery Facility (MRF) | 531,608.00 |
| Office Equipment | 8,145.00 |
| TOTAL ASSETS | \$918,342.37 |
| LONGTERM DEBT | (525,000.00) |
| NET WORTH | \$393,342.37 |

During 1994, the Administrator/Coordinator charged 1,360.35 hours of work completed to the District. 1,329 pieces of incoming correspondence were processed and 1,628 pieces of outgoing correspondence. 1,481 telephone calls were received or made and 27,422 copies were reproduced on the office copier. 248 meetings on numerous subjects and issues were attended.

Respectfully submitted,



Sharon E. Gauthier
Administrator/Coordinator

UPPER CONNECTICUT VALLEY MENTAL HEALTH & VERSHIRE CENTER-1994 FACT SHEET

UPPER CONNECTICUT VALLEY MENTAL HEALTH CENTER:

Upper Connecticut Valley Mental Health and Developmental Services is a private, non-profit agency serving an area from Pittsburg to Stark, NH and bordering Vermont towns.

We provide out-patient mental health services including psychiatric evaluations, psychological evaluations, medication evaluations and treatment, 24-hour emergency services, and individual and group treatment. The services we provide are confidential. Standard fees are charged, but may be adjusted according to a person's ability to pay. Our Partial Hospitalization Program provides day treatment for clients with chronic and severe mental health problems.

Residential services for developmentally disabled and/or mental health clients are provided by Specialized Home Care/Individualized Service Options, Apartment Supervision and Respite Programs.

From July 1993 to June 30, 1994, UCVMHC provided the following services to 118 Northumberland residents:

| | |
|-----|----------------------------|
| 776 | Individual Therapy Visits |
| 435 | Family Therapy Visits |
| 85 | Group Therapy Evaluations |
| 62 | Medication Evaluations |
| 61 | Emergency Treatment Visits |
| 33 | Psychiatric Evaluations |

| | | | |
|-------|--------------|-----------------------------|------------|
| 1,452 | Total Visits | TOTAL CHARGES FOR SERVICES: | \$13,8013* |
|-------|--------------|-----------------------------|------------|

* We average about 59% collection of fees which are charged.

VERSHIRE CENTER

The Vershire Center has provided vocational training, sheltered workshop and community-based job placements to more than 140 individuals over the last 15 years. Community employers have worked closely with the Center to provide meaningful work opportunities for individuals with disabilities. In the past five years alone, 85 people have been placed in the community job market through Vershire's program.

Presently, Vershire Center has community programs operating at the Balsams Hotel and Ethan Allen, as well as laundry service and custodial programs serving 30 businesses in the Colebrook area.

The Vershire van travels more than 200 miles a day transporting clients from Stark, Stewartstown, and points in between for their individual training programs.

TOWN DONATIONS: (Vershire Center & UCVMHC combined)

The amount received from the Town of Northumberland 1994: \$3,500.

The amount requested from the Town of Northumberland in 1995: \$3,500.

We appreciate the support of Northumberland voters to allow UCVMHC and Vershire Center to continue to provide easily accessible and quality programming to serve residents experiencing mental health problems or with developmental service needs. For further information please call 237-4955.

1994 PROPERTY VALUATIONS

| | | | |
|---------------------|--------|-------------------|--------|
| ACHILLES NORMAN | 50200 | BATCHELDER BRIAN | 32600 |
| ADAIR KENNETH | 50450 | BEAN ALCIDE | 44600 |
| ADAMS WAVA | 27950 | BEAN ALCIDE | 15000 |
| AHEAD, INC. | 290200 | BEAN ALIDA | 27950 |
| AITKEN HUGH | 33341 | BEAN JOHN | 3113 |
| AITKEN HUGH | 4657 | BEAN ROBERT | 54600 |
| AKESSON ROBERT | 61057 | BEAN WILLARD | 623 |
| ALDRICH RONALD | 10503 | BEAN WILLARD | 14442 |
| ALEXANDER GLORIA | 21550 | BEAN WILLARD | 2490 |
| ALLEN, JANET | 21750 | BEATON FRANKLIN | 40650 |
| ALLIN GLEN | 37450 | BEATON LINDA | 13650 |
| ALLIN MARLENE | 14650 | BEATON PAUL | 36500 |
| ALLIN MERLE | 31350 | BEATON ROBERT | 3996 |
| ALLIN MERLE | 7850 | BEATON ROBERT | 5401 |
| AMERICAN LEGION | 164450 | BEATON ROBERT | 4856 |
| ANDERSON GINA | 45350 | BEATTIE DAVID | 67000 |
| ANDERSON HELEN | 37050 | BEATTIE MICHAEL | 700 |
| ANDRITZ JAMES | 3569 | BEAUDET TIMONEE | 17250 |
| ANGWIN FORREST | 20250 | BEAUDOIN LESLIE | 22200 |
| ANNIS RUSSELL | 14900 | BECKER DANIEL | 34541 |
| ARIETTA ALPHONSE | 32500 | BEDELL HAZEL | 28650 |
| ARIETTA ALPHONSE JR | 23750 | BEDELL JOHN | 27750 |
| ARMSTRONG GORDON | 16950 | BEESLEY PAUL | 12500 |
| ARMSTRONG GORDON | 97400 | BELAND ALPHONSE | 62900 |
| ARNOLD MAUREEN | 692 | BELAND ALPHONSE | 34500 |
| ARSENEAULT ELIZ. | 27150 | BELAND ALPHONSE | 28350 |
| ARSENEAULT MARY | 26500 | BELAND ALPHONSE | 30850 |
| ARSENEAULT MARY | 2600 | BELAND GENEVA | 58000 |
| ASH RONALD | 29650 | BELAND MARIE | 19900 |
| ASH RONALD JR. | 8350 | BELAND RODRIQUE | 6316 |
| ASTLE MARION | 22350 | BELISLE BERNARD | 42900 |
| ATKINSON THOMAS | 24300 | BELIVEAU DENNIS | 24250 |
| AUBUT GERARD | 25300 | BELIVEAU ROBERT | 23500 |
| AUDIT RITA | 21200 | BENNETT AARON | 69300 |
| AUGER ALBERT | 37400 | BENNETT JAMES JR | 55950 |
| AUGER DAVID | 54650 | BENNETT JAMES JR | 31900 |
| BACON DONALD | 60101 | BENNETT JAMES JR | 9750 |
| BACON DONALD | 14020 | BENNETT LARRY E | 23150 |
| BACON EARL | 26500 | BENOIT DANIEL | 25100 |
| BAG HILL ENT. | 3950 | BENOIT EDWARD | 21200 |
| BAG HILL ENT. | 4793 | BENOIT LAWRENCE | 39400 |
| BAILEY BERNARD | 33900 | BENOIT RAYMOND | 20700 |
| BAILEY EVERETT | 57900 | BENWAY EDMUND | 23050 |
| BAILEY GAIL | 4242 | BERGERON ANNETTE | 8700 |
| BAILEY LORIE | 31750 | BERGERON THEODORA | 46650 |
| BAINBRIDGE MARCELLE | 10700 | BERLIN CITY BANK | 186350 |
| BALL ERWIN | 11850 | BERNARD DEBRA | 32900 |
| BARNES-HIGHT JUDITH | 3906 | BERNARD LEON | 24900 |
| BARNETT DEAN | 11117 | BERNARD OLIVER | 39800 |
| BARNETT HOWARD | 1245 | BERNARD ULDRIC | 48150 |
| BARNETT WILBER | 2117 | BERTHOLDT IRENE | 40400 |
| BARNETT WILBER | 12500 | BERUBE DWIGHT | 59500 |
| BARNEY JEFFREY | 29250 | BERUBE FLORENCE | 35250 |
| BARRY BETTY MAE | 21150 | BERUBE JOSEPH | 30900 |
| BARTLETT TRUST | 24800 | BERRY ALMA | 29400 |
| BARTLETT KENNETH | 32250 | BICKFORD MANNIX | 8700 |
| BARTLETT SHARAN | 13350 | BIGELOW RALPH | 39800 |

1994 PROPERTY VALUATIONS

| | | | |
|--------------------|--------|---------------------|-------|
| BILLMERS ROBERT | 10050 | BROWN VERA | 25050 |
| BILODEAU DONALD | 22750 | BRUNETTE BARBARA | 20250 |
| BISHOP CATHERINE | 26600 | BURKE ANTHONY | 13850 |
| BLAIR DUANE | 25350 | BURNS WILLIAM | 26050 |
| BLODGETT DELORES | 35350 | BURRILL RODNEY | 9950 |
| BLODGETT YVONNE | 38400 | BURT JEFFREY R | 872 |
| BODNAR DARRELL | 23550 | BURT MARY | 8450 |
| BODOIN ROBERT | 102300 | BURT RENE P | 45300 |
| BOISSELLE PAUL | 19250 | BURT RENE P | 30850 |
| BOISSONEAULT HENRY | 16500 | BURT VIOLET | 23100 |
| BOIVIN LAWRENCE | 21700 | BUSH PRISCILLA | 13000 |
| BORG CARL | 31200 | BUSHEY BERNARD | 28050 |
| BOROWSKI JOHN | 19339 | BUSHEY BERNARD | 41600 |
| BOSTON LAND CO. | 6250 | BYERS HARRY N | 21500 |
| BOUCHARD CARYN | 40450 | CALL JOHN | 39950 |
| BOUCHARD PAUL | 22500 | CALL JOHN | 1290 |
| BOUCHARD WALTER | 39500 | CALL SANDOW | 3750 |
| BOUCHER CARLINE | 21200 | CALL SANDOW | 19150 |
| BOUCHER CARLINE | 24100 | CALL SANDOW | 2500 |
| BOUCHER NOURINE | 26250 | CAMARA DONA | 30200 |
| BOUDLE AUBREY | 9150 | CANTIN REYNOLD | 38900 |
| BOUDLE CLEO | 830 | CAQUETTE THEODORE | 38850 |
| BOUDLE CLEO | 3320 | CARNEY ROBERT | 23350 |
| BOUDLE LAWRENCE | 14400 | CARON ERNEST | 43800 |
| BOUDLE ROGER | 9000 | CARON PAUL | 24850 |
| BOUDRIAS HECTOR | 3500 | CARON ROLAND | 37100 |
| BOUDRIAS LOUIS | 21100 | CARR MARGARET | 13650 |
| BOUDRIAS URGEL | 34900 | CARVER HELEN | 7800 |
| BOURASSA RICHARD | 23250 | CASS ELMER | 31300 |
| BOUTIN JOAN | 24700 | CASS MICHAEL | 13250 |
| BOUTIN RENE | 23850 | CASS THOMAS | 14750 |
| BOYD HARRIET | 24600 | CASSADY GLENN | 23450 |
| BOYER DENNIS | 50000 | CHAMBERS WALTER | 47000 |
| BOYLE JAMES | 13200 | CHAMPLAIN OIL CO | 47550 |
| BRANN CHARLES | 33950 | CHAPMAN TRUST | 30350 |
| BRANN MARY | 48450 | CHARBONNEAU CHARLES | 16050 |
| BRANN MARY | 2100 | CHARBONNEAU TIMOTHY | 17800 |
| BRANN MARY | 12600 | CHARLETTE RUTH | 29950 |
| BRANN MARY | 500 | CHARRON DENNIS | 35250 |
| BREAULT ANN CT | 6450 | CHARRON HENRY | 27150 |
| BREAULT ARTHUR | 27700 | CHARRON IRENE | 16250 |
| BREAULT CHESTER | 18750 | CHAUVETTE ROGER | 27050 |
| BREAULT JEFFREY | 19100 | CHESSMAN JOAN | 32050 |
| BREAULT JOANNE L | 13800 | CHESSMAN SOOBOONE | 37050 |
| BREAULT LEON | 36100 | CHRISTIE COLIN | 702 |
| BRIERE ROBERT P | 40050 | CHRISTIE COLIN | 211 |
| BROCK DONALD | 18000 | CHUMACK MARIE | 15000 |
| BRONSON ANNE | 14550 | CHUMACK ROBERT | 63700 |
| BRONSON ELIZABETH | 18900 | CILIBRASI LUIGI | 37776 |
| BRONSON ROBERT | 67150 | CLARK IRENE | 29900 |
| BROOKER RALPH | 30500 | CLEMENT TAYLOR | 36350 |
| BROOKS PHILBERT JR | 40800 | CLOUTIER ALBERT SR | 11438 |
| BROWER HOWARD | 10533 | CLOUTIER ARLENE | 37350 |
| BROWN ARTHUR | 16750 | CLOUTIER CECILE | 26400 |
| BROWN C. N. | 34000 | CLOUTIER EMILIA | 12150 |
| BROWN C. N. | 14700 | CLOUTIER EUGENE | 28300 |
| BROWN STEPHEN | 35450 | CLOUTIER GERARD | 57555 |

1994 PROPERTY VALUATIONS

| | | | |
|---------------------|-------|----------------------|--------|
| CLOUTIER GERARD | 23700 | CUMMINGS NOELLA | 8100 |
| CLOUTIER HENRY | 19500 | CUNNINGHAM MARY JANE | 33200 |
| CLOUTIER LIONEL M | 23200 | CUNNINGHAM MARY JANE | 21500 |
| CLOUTIER LORENZO | 56850 | CUNNINGHAM SHAWN | 4000 |
| CLOUTIER MARK F | 56950 | CUNNINGHAM SHAWN | 10550 |
| CLOUTIER PATRICK | 28450 | CURRIER SALES | 13750 |
| COLBURN ASSOC INC | 5502 | CURRIER SALES | 107750 |
| COLE ADELAIDE | 30800 | CURRIER RICHARD | 33600 |
| COLE WILLIAM | 19700 | CURRIER STEPHEN | 29500 |
| COLEMAN JOHN | 17500 | CURTIS ELLEN | 16500 |
| COLLINS DONALD | 34150 | CURTIS WOODBURY | 28800 |
| COLLINS DONALD | 3700 | DAIGNEAULT RONALD W | 46950 |
| COLLINS KEVIN | 18150 | DAMON MERLE | 2900 |
| COLLINS MARK J | 47350 | DAMON MERLE | 2550 |
| COLLINS ROBERT | 48000 | DAMON MERLE | 4250 |
| COLLINS STEVEN | 7500 | DAMON MERLE | 9250 |
| COLLINS WALTER S | 15600 | DAMON MERLE | 40700 |
| COMEAU CORRINE | 46650 | DAMON MERLE | 2800 |
| CONNARY ERVIN | 32050 | DAMON MERLE | 48300 |
| CONROY SCOTT W | 16400 | DAMON PHILLIP W | 63650 |
| COOK REGINALD | 39300 | DANKERS MARTHA W | 560 |
| COOK RICHARD K JR | 30850 | DAVENPORT FRANK | 28050 |
| COTE ANDREW | 14250 | DEAN ROBERT | 62650 |
| COTE EDITH | 11600 | DEANBROOK VILLAGE | 107200 |
| COTE ROBERT | 8300 | DEBLOIS RICHARD | 3250 |
| COTE S & M | 13000 | DEBLOIS RICHARD | 19950 |
| COTTER FRANCIS | 72581 | DECESARE PAUL | 37400 |
| COTTER FRANCIS | 1110 | DECESARE PAUL | 23700 |
| COTTER FRANCIS | 31300 | DEFOSIE HOWARD | 1950 |
| COTTER NORMAN | 59000 | DESAINDES BARBARA | 40350 |
| COVELL IRVING | 56179 | DESAUTELS ANDRE | 40250 |
| COVELL THOMAS | 1900 | DESJARDINS ROSALEE | 15700 |
| COVELL THOMAS | 350 | DEYETTE JEAN B | 45350 |
| COVELL THOMAS | 1950 | DEYETTE JEAN B | 2600 |
| COVELL THOMAS | 650 | DICKER MARLENE R | 66550 |
| COVELL THOMAS | 6100 | DIFFENBACHER JAMES | 26441 |
| COVELL THOMAS | 50850 | DINGMAN AL | 16150 |
| COY NATHEN | 5200 | DINGMAN RONALD J | 18200 |
| Craggy BARRY | 3154 | DOHERTY KATHLEEN | 64020 |
| Craggy BARRY | 33000 | DOHERTY LAWRENCE | 12400 |
| Craggy PAULINE | 40400 | DOHERTY PATRICK L JR | 19350 |
| CRAWFORD BRADLEY E | 22700 | DONNELLY RAYMOND | 37650 |
| CRAWFORD HARRY | 25950 | DONOVAN ELMER | 17550 |
| CRAWFORD GARY | 7350 | DONOVAN JAMES | 17450 |
| CRAWFORD RAYMOND | 28700 | DOOLAN JAMES | 39350 |
| CRAWFORD RITA | 18050 | DOOLAN MICHAEL | 26850 |
| CRAWFORD-BATT DIANE | 17900 | DORR EDWARD T JR | 30400 |
| CROCHIERE ROBERT J | 29950 | DORR ROBERT | 20250 |
| CROCKER DONALD | 20650 | DOWLAND BRYANT | 14650 |
| CROMPTON GERALD | 5950 | DOWLAND EDWARD | 40650 |
| CROMPTON GERALD | 27900 | DOWNING MALCOLM | 35900 |
| CROSBY PAUL | 32800 | DOYLE MARJORIE EST. | 43700 |
| CROSS MICHAEL | 39100 | DOYLE MATTHEW A | 5700 |
| CROSS MICHAEL A | 16400 | DREW ETHEL | 16850 |
| CUMMINGS C B & SON | 25191 | DROUIN BRENT | 81100 |
| CUMMINGS C B & SON | 54317 | DUBE ARMOND J | 16100 |
| CUMMINGS HERBERT | 34300 | DUMAS WILFRED | 23800 |

1994 PROPERTY VALUATIONS

| | | | |
|----------------------|--------|----------------------|-------|
| DUNHAM ERVENA | 28800 | FOGG ALICE F | 31600 |
| DUNHAM LESLIE | 34350 | FOGG DOROTHY S | 53100 |
| DUNN LEO G | 31000 | FOGG DOUGLAS | 26150 |
| DUNN LEO G | 40100 | FOGG ELLIOT | 21350 |
| DUNN ROBERT J JR. | 21800 | FONTAINE ALBERT | 20700 |
| DUPONT RITA | 18050 | FONTAINE LEONARD | 57100 |
| DUPONT ROLAND REALTY | 43465 | FONTAINE NELSON S | 45925 |
| DUPONT ROLAND REALTY | 4400 | FONTAINE NELSON S | 3150 |
| DUPUIS ALBERT | 26950 | FONTAINE RICHARD | 8900 |
| DUPUIS BERNARD | 68950 | FORREST JOHN A | 33850 |
| DUPUIS BERNARD | 3005 | FOX MICHAEL | 38000 |
| DUPUIS BERNARD | 5050 | FOY DAVID | 18100 |
| DUPUIS BERNARD | 86850 | FRECHETTE ROLAND | 30800 |
| DUPUIS BERNARD | 26250 | FRIZZELL BERNARD | 6225 |
| DUPUIS BERNARD | 22350 | FRIZZELL BERNARD | 38600 |
| DUPUIS DANIEL L | 5750 | FRIZZELL BERNARD | 55200 |
| DUPUIS DANIEL L | 110200 | FRIZZELL LEO | 18200 |
| DUPUIS HARVEY | 9600 | FULLER GUY | 18450 |
| DUPUIS HARVEY | 32150 | FYSH EUGENE A | 27150 |
| DUPUIS JOHN | 57700 | GADWAH DURWOOD H | 33350 |
| DUPUIS JOHN | 59200 | GADWAH VERN W | 13850 |
| DUPUIS LEON | 22950 | GADWAH VERN W | 30150 |
| DUPUIS TRACY | 37250 | GAGNON ALAN | 40450 |
| DUSTIN MERLE | 27550 | GAGNON ALFRED JR | 12300 |
| ECC INT'L | 6000 | GAGNON ANDRE | 28876 |
| ECC INT'L | 8000 | GAGNON ANDRE | 5284 |
| EGAN LEONARD | 21200 | GAGNON ANDRE | 12570 |
| EKSTEROWICZ RONALD | 62450 | GAGNON CLARENCE | 29550 |
| ELLINGWOOD ALICE M | 4773 | GAGNON CLARENCE | 12900 |
| ELLINGWOOD MARILYN | 4690 | GAGNON CLARENCE | 14500 |
| ELLINGWOOD ETHEL | 249 | GAGNON FLORENT | 21350 |
| ELLINGWOOD ETHEL | 34873 | GAGNON RISA | 70486 |
| ELLINGWOOD ETHEL | 34250 | GAGNON RISA | 12278 |
| EMERSON & SON | 16950 | GAINER C. MICHAEL | 6000 |
| EMERSON & SON | 228200 | GARDNER SUSAN | 24450 |
| EMERSON BRIAN | 15150 | GARLAND PETER | 23600 |
| EMERSON BRIAN | 23300 | GAUDETTE ARTHUR | 15200 |
| EMERSON FRED | 55000 | GAUDETTE JOSIE | 22900 |
| EMERSON JAMES H | 52700 | GAUDETTE SAMUEL | 27400 |
| EMERSON JAMES H | 26950 | GAUDETTE THOMAS | 12700 |
| EMERSON JAMES H | 38250 | GELB NORMAN | 950 |
| EMERSON JAMES H | 44150 | GEMME CHARLES | 6950 |
| EMERSON LESLIE | 12747 | GEMME CHARLES | 49000 |
| EMERY PEARL | 100 | GERBER WILHELM | 3181 |
| EMERY PEARL | 70450 | GERBER WILHELM | 6250 |
| EMERY STANLEY | 5300 | GIBSON RETA | 23050 |
| EMERY STANLEY | 52250 | GIFFORD GARY | 6500 |
| ERICKSON RONALD | 24050 | GIGGEY LEATHA | 23100 |
| EVERLETH WILLIAM S | 10050 | GILBERT FRANCIS | 2200 |
| EVERLETH WILLIAM S | 28400 | GILBERT FRANCIS | 37250 |
| FARROW JUDY C | 19300 | GILBERT MARGUERITE R | 18500 |
| FERGUSON RALPH E JR | 68000 | GILBERT RONALD J | 60700 |
| FERLAND PHILIP EST. | 21950 | GILCRIS KURT | 25600 |
| FERLAND SUSAN T | 32050 | GILCRIS MICHAEL | 23963 |
| FINDLEY JAMES E | 36700 | GILCRIS PEARL | 8000 |
| FISKE CLYDE | 23700 | GILCRIS RONAL | 40800 |
| FLEURY VERNARD | 33600 | GILCRIS TRACY | 8400 |

1994 PROPERTY VALUATIONS

| | | | |
|----------------------|---------|---------------------|-------|
| GILCRIS WAYNE | 22917 | GUILE LARRY | 37800 |
| GILCRIS WAYNE | 36400 | GUILE LARRY | 41950 |
| GILMAN DOUGLAS R | 41900 | GULICK RAYMOND | 21650 |
| GIROUARD ARMAND | 35850 | GUNNIP LISA | 10400 |
| GLIDDEN WILLIAM | 37150 | HAAS JON T | 43650 |
| GONYER JAMES D. | 39300 | HALL ADDISON | 8700 |
| GONYER JAMES M. | 44250 | HALL CLIFTON | 17750 |
| GONYER ROBERT | 1900 | HALL CLIFTON | 27050 |
| GONYER ROBERT | 36673 | HALL CLIFTON | 16950 |
| GONYER THOMAS | 18200 | HALL CLIFTON | 4600 |
| GONYER ZELDA | 3705 | HALL GEORGE | 48250 |
| GOULD JAY | 9100 | HALL MAX | 45600 |
| GOULD JAY | 9649 | HAMILTON DAVID | 23400 |
| GOULD JAY | 900 | HAMILTON SCOTT | 8200 |
| GOULD JAY | 88102 | HAND DONALD W | 32000 |
| GOULD JAY | 700 | HAND GERARD | 19550 |
| GOULD JAY | 6350 | HAND KENNETH | 14850 |
| GOULD JAY | 1250 | HAND RICHARD | 11800 |
| GOULET CATHY | 41073 | HANDLER JOHN | 1033 |
| GOULET DAVID | 47100 | HAPGOOD WALTER | 21300 |
| GOULET GEORGE | 1500 | HART EARL | 3150 |
| GOULET GEORGE | 11550 | HART EMOLLEEN L | 26600 |
| GOULET GEORGETTE | 29348 | HART JOHN P | 34300 |
| GOULET GEORGETTE | 2372 | HART KATHRYN | 31300 |
| GOULET LEO | 27900 | HART LILLIAN | 31600 |
| GOULET MARK | 21350 | HART RICHARD D | 33450 |
| GOULET MAURICE | 9550 | HART ROBERT | 38050 |
| GOULET REGINA | 10650 | HARTLEN DONALD | 26600 |
| GOULET WAYNE | 34900 | HARTLEN GARY Z | 35950 |
| GOULETTE ARTHUR | 16000 | HASKINS TIMOTHY | 25150 |
| GRANDMAISON JEAN L | 850 | HAWES ROBERT | 33500 |
| GRAY GORDON | 37779 | HAWES WINSTON | 28100 |
| GRAY GORDON | 129109 | HAWKINS CHRISTOPHER | 21262 |
| GRAY GORDON | 29000 | HAWKINS CHRISTOPHER | 64317 |
| GREEN EVELYN | 17650 | HAWKINS PHILLIP | 45757 |
| GREEN FREDERICK I. | 14900 | HAWKSLEY LEE | 18100 |
| GREENE WILLIAM C | 3113 | HAWKSLEY MERLE | 3500 |
| GREENE WILLIAM C | 155273 | HAWKSLEY MERLE | 28150 |
| GREENE WILLIAM C | 21492 | HAWTHORNE MATILDA | 11800 |
| GREGORY CLARA | 46950 | HAYEN SALLY | 5312 |
| GRENIER DENNIS | 19250 | HAYEN SALLY | 41150 |
| GRIES DANIEL | 31972 | HEEKS DAVID E | 97000 |
| GRIMES THOMAS | 42500 | HELMS TRUST | 3350 |
| GROLEAU REAL | 30600 | HELMS EVELYN | 26900 |
| GRONDIN PAUL | 78150 | HERSOM LYLE E | 33250 |
| GROVETON FISH & GAME | 9502 | HIBBARD CECIL H | 19950 |
| GROVETON HOUSING C | 265500 | HIBBARD MAURICE C | 27650 |
| GROVETON PAPER BD | 103750 | HICKEY RANDY F | 21350 |
| GROVETON PAPER BD | 14550 | HIGGINS WILLIAM M | 33900 |
| GROVETON PAPER BD | 90650 | HIKEL HARRY C | 1058 |
| GROVETON PAPER BD | 1649550 | HILL ROBERT | 54250 |
| GROVETON PAPER BD | 190500 | HINKLEY KATHERINE S | 41550 |
| GROVETON PAPER BD | 130900 | HOBART KENNETH | 40000 |
| GUANGA JOAN | 4900 | HOBART KENNETH | 64800 |
| GUAY LIONEL | 25850 | HODGDON ALLEN D | 29250 |
| GUERIN RONALD T | 50100 | HODGDON FRANKLIN T | 20900 |
| GUILDHALL, TOWN OF | 150 | HODGE DAVID | 28100 |

1994 PROPERTY VALUATIONS

| | | | |
|--------------------|--------|----------------------|-------|
| HOLDEN RONALD E | 55800 | JOHNSON STANFORD | 30450 |
| HOLDEN RONALD E | 5964 | JOHNSTON ALEXANDER | 13700 |
| HOLDEN WAYNE A | 55800 | JOLIN YVAN | 28350 |
| HOLMES ALLEN | 55894 | JORDAN JOHN | 19200 |
| HOLMES ALLEN | 951 | JORDAN RUBERTA | 31845 |
| HOPPS BERNARD | 24400 | JORDAN RUBERTA | 6032 |
| HOPPS ELIAS | 13150 | JOY LESLIE | 30100 |
| HOPPS ELIAS | 950 | JOY LESLIE | 63200 |
| HOPPS HAROLD | 25900 | JOY NANCY | 12450 |
| HOPPS KENNETH | 23950 | JOY NANCY | 15700 |
| HOPPS KERRY | 13650 | JOYCE WILLIAM | 7582 |
| HOPPS KERRY B | 23750 | KARL WAYNE | 64400 |
| HOPPS KEVIN B | 14250 | KARL WAYNE | 28350 |
| HOULE ELIZABETH | 11100 | KARL WAYNE | 19950 |
| HOULE JOSEPH M | 21700 | KEDDY DONNA | 32550 |
| HOULE RICHARD W | 41650 | KEGELES GERSON | 62050 |
| HUCKINS JOHN A | 41277 | KELLY MICHAEL | 48550 |
| HUCKINS JOHN A | 76998 | KENISON DONALD | 1000 |
| HUCKINS JOHN A | 18089 | KENISON DONALD | 21850 |
| HUCKINS JOHN A | 59150 | KENISON ELEANOR | 20250 |
| HUMPHREY MARIE | 17450 | KENISON GREGORY | 18400 |
| HUNT ARTHUR D | 34800 | KENNETT BERNARD | 32050 |
| HUNT ROBERT E. | 11850 | KENNETT JOSEPH | 40000 |
| HUNTER KIM | 12500 | KENNETT MILLIE | 5950 |
| HUNTINGTON BRYAN L | 7350 | KENNEY THOMAS | 19000 |
| HUNTINGTON LINDA | 23250 | KIMBALL RICHARD | 27950 |
| HUNTINGTON SIDNEY | 14450 | KING LINDA | 8050 |
| HURLBUTT BRIAN C | 39050 | KING LINDA | 34400 |
| HURLBUTT DAVID | 29850 | KING THEODORE | 28200 |
| HURLBUTT HILDRED J | 43100 | KINGSLEY BRIAN | 6300 |
| HURLBUTT LORNA | 25550 | KINGSTON DURWARD | 21900 |
| HURLBUTT RAYMOND | 54050 | KNIGHTS IRMA | 23150 |
| HUTCHINSON DONALD | 12400 | KREVETSKI ROBERT | 41300 |
| HUTCHINSON DONALD | 24750 | KURIAKOSE DR. T. X. | 1827 |
| IRVING MICHAEL J | 28650 | LABOUNTY TIMOTHY | 23150 |
| IRVING RODNEY | 47950 | LABRECQUE BETHANY | 7870 |
| ISLAND FARM INC | 59600 | LABRECQUE ELEANOR | 17250 |
| ISLAND FARM INC | 18550 | LABRECQUE GERARD | 41350 |
| ISLAND FARM INC | 288241 | LABRECQUE GERARD | 6400 |
| ISLAND FARM INC | 15050 | LACASSE RONALD | 53050 |
| ISLAND FARM INC | 37200 | LADD CHESTER | 27900 |
| ISLAND FARM INC | 8570 | LAFFERRIERE PAUL | 21700 |
| JAMES RIVER CORP | 81550 | LAFLAMME ROLAND | 30150 |
| JAMES RIVER CORP | 6300 | LAKIN ARLENE | 15000 |
| JAMESON BENTLEY | 20250 | LANDRY RAYMOND L | 31730 |
| JARVIS FRED | 13400 | LANDRY RAYMOND L | 63350 |
| JARVIS STEVEN | 18150 | LANG JAMES A | 24650 |
| JEWELL BRADLEY | 43700 | LANGKAU JOSEPH JR | 17300 |
| JEWELL CURTIS | 17700 | ANGLEY DENNIS | 16000 |
| JEWELL ERNEST | 29250 | ANGLEY GEORGE | 69700 |
| JEWELL JOHN | 14400 | ANGLEY PAUL | 39800 |
| JEWETT FREDERICK | 41813 | LANGLOIS DONALD | 34750 |
| JEWETT FREDERICK | 61750 | LANGLOIS DONALD | 15800 |
| JOHNSON PRODUCTS | 13150 | LANGLOIS DONALD J JR | 22550 |
| JOHNSON ALMA EST | 25850 | LAROCHE DOLLARD | 7250 |
| JOHNSON ANDREW | 13050 | LAROCHE DOLLARD | 16900 |
| JOHNSON LAWRENCE | 1550 | LAUZON RICK | 7650 |

1994 PROPERTY VALUATIONS

| | | | |
|----------------------|-------|--------------------|--------|
| LAUZON SHIRLEY | 20750 | MARSHALL JEFFREY | 24000 |
| LAVIGNE RICHARD J | 43800 | MARSHALL RICHARD L | 49700 |
| LAVOIE LUCILLE | 19750 | MARSHALL STEWART | 15100 |
| LAVOIE REGINA | 25300 | MARSHALL TIMOTHY | 42600 |
| LECLAIRE PAUL | 48510 | MARTIN MILLARD | 2914 |
| LECLERC RAYMOND | 44000 | MARTIN MILLARD | 3648 |
| LEDGER GREGORY | 30300 | MARTINEAU ALBERT | 14610 |
| LEDGER STEWART | 27350 | MARTINEAU MARY | 4450 |
| LEE JAMES ENT. | 34750 | MASON EURIELLE | 45900 |
| LEIGH JAYNE | 16050 | MASON HARLEY E JR | 791 |
| LEIGHTON ROBERT | 16850 | MASON PAUL | 30500 |
| LEPINE GERARD | 42950 | MAY LISA | 42800 |
| LEVESQUE SANDRA | 8150 | MAYBERRY HERBERT | 31830 |
| LEWIS ARCHIE L JR | 16000 | MAYBERRY RICHARD H | 11250 |
| LITTLEHALE KEVIN | 26300 | MAYBERRY RICHARD H | 2600 |
| LIVINGSTONE ERIC | 461 | MAYHEW DIANE | 40850 |
| LOCKE KATHY | 14750 | MAYHEW MICHAEL | 1276 |
| LOCKE KATHY | 41350 | MAYHEW ROBERT | 79300 |
| LOCKE KATHY | 4650 | MAYHEW ROGER | 24350 |
| LOCKE PATRICIA | 21750 | MAYHEW ROGER | 581 |
| LOVERING NANCY | 17650 | MCCBRIDE JAMES | 22400 |
| LOVETTE PAUL | 6650 | MCCORD JAMES | 3850 |
| LOYAL ORDER OF MOOSE | 436 | MCCORMACK JOHN | 1900 |
| LOYAL ORDER OF MOOSE | 34300 | MCCORMACK JOHN | 19700 |
| LUFKIN DANNY | 20250 | MCDONOUGH STUART | 25600 |
| LUNN GLENN J JR | 52200 | MCFARLAND BEVERLY | 24300 |
| MCDOW JAMES M | 49700 | MCFARLAND PHYLLIS | 34750 |
| MACGREGOR LAURIE | 17250 | MCGUIRE JOHN | 3400 |
| MACGREGOR LAURIE | 44000 | MCKNIGHT FREDERICK | 24200 |
| MACGREGOR LAURIE | 15550 | MCLAIN CHESLEY | 6250 |
| MACILVANE CLAIRE M | 41850 | MCLAIN CHESLEY | 25450 |
| MAGUIRE DENNIS W | 42800 | MCLAIN DENNIS | 53650 |
| MAGUIRE FORREST | 50897 | MCLAIN MAC | 16500 |
| MAHURIN SHEPARD | 37550 | MCLAIN WAYNE | 22900 |
| MAIN JAMES | 47800 | MCLAUGHLIN PATRICK | 5800 |
| MAJOR GERALDINE | 26850 | MCLEAN EDWARD | 15250 |
| MAJOR GILBERT R | 49100 | MCLEAN EDWARD | 97350 |
| MAJOR GILBERT R | 500 | MCLEOD NORMAN | 22300 |
| MALAS CHARAY | 21650 | MCMANN CHARLES | 51800 |
| MALENFANT ALFRED | 7300 | MCMANN LUCILLE | 41780 |
| MALENFANT ALFRED | 53400 | MCMANN STEPHEN | 58300 |
| MALENFANT ALFRED | 1400 | MCQUISTON CAROLYN | 21750 |
| MANNING ELINOR | 24800 | MELLETT EDWIN | 3594 |
| MANVILLE JAMES A | 17800 | MELLETT EDWIN | 41600 |
| MARCEAU EMMANUEL | 4893 | MENZIES DOUGLAS | 34223 |
| MARDIN STEVEN R | 10100 | MERRIAM GARY | 46700 |
| MARSHALL ANDREW | 39900 | MERRILL RICHARD | 44150 |
| MARSHALL CLARENCE ES | 5312 | MERRILL SUE ANN | 36200 |
| MARSHALL CORINNE | 48350 | MERRILL WARREN | 25550 |
| MARSHALL DONALD | 51200 | MERROW ALLAN | 2550 |
| MARSHALL DONALD | 7180 | MERROW ALLAN | 42250 |
| MARSHALL GREGG | 40800 | MERROW CHARLES | 1850 |
| MARSHALL HAROLD E JR | 34400 | MERROW SCOTT | 24400 |
| MARSHALL HAROLD E JR | 3700 | METHODIST CHURCH | 314600 |
| MARSHALL HAROLD E SR | 9112 | MEUNIER BRIAN | 32950 |
| MARSHALL HAROLD E SR | 16500 | MEUNIER HELEN | 18250 |
| MARSHALL JAMES R | 24100 | MEUNIER J LEO | 35000 |

1994 PROPERTY VALUATIONS

| | | | |
|---------------------|-------|----------------------|---------|
| MICHAUD MAURICE | 44750 | NORMANDEAU ROLAND | 24250 |
| MICKELBORO VERA | 46250 | NORTHUMBELAND ASC | 974600 |
| MILES DAVID | 21350 | NORTHUMBERLAND SCHL | 29400 |
| MILES DEBORAH | 17600 | NORTHUMBERLAND SCHL | 1473350 |
| MILES DEBORAH | 7250 | NORTHUMBERLAND SCHL | 529700 |
| MILES DEBORAH | 13750 | NORTHUMBERLAND SCHL | 2950 |
| MILES HERBERT JR | 32600 | NORTHUMBERLAND TOWN | 4700 |
| MILES HERBERT JR | 17850 | NORTHUMBERLAND TOWN | 130300 |
| MILES HERBERT JR | 42700 | NORTHUMBERLAND TOWN | 105450 |
| MILES ZORA | 27350 | NORTHUMBERLAND TOWN | 35250 |
| MILLER BONNIE LEE | 30750 | NORTHUMBERLAND TOWN | 61550 |
| MILLER JOHN | 12300 | NORTHUMBERLAND TOWN | 12600 |
| MILLS MARGARET | 15000 | NORTHUMBERLAND TOWN | 7600 |
| MILLS MICHAEL | 45100 | NORTHUMBERLAND TOWN | 3400 |
| MITCHELL LUCILLE | 21750 | NORTHUMBERLAND TOWN | 900 |
| MITCHELL MARK | 9703 | NORTHUMBERLAND TOWN | 5500 |
| MOFFETT DONALD | 47850 | NORTHUMBERLAND TOWN | 41600 |
| MOGOLLON GEORGE | 7000 | NORTHUMBERLAND TOWN | 1217100 |
| MONAHAN RODNEY | 34350 | NORTHUMBERLAND TOWN | 12750 |
| MONKS LILLIAN | 11950 | NORTHUMBERLAND TOWN | 73050 |
| MONTANYE HOWARD | 29650 | NORTHUMBERLAND TOWN | 89800 |
| MONTGOMERY EUGENE | 36350 | NORTHUMBERLAND TOWN | 8350 |
| MOREY PETER | 45250 | NORTHUMBERLAND TOWN | 19450 |
| MORRILL TRACEY | 36624 | NORTHUMBERLAND TOWN | 15850 |
| MORRISON DOROTHY | 17450 | NORTHUMBERLAND TOWN | 9500 |
| MORSE JAMES | 12700 | NORTHUMBERLAND TOWN | 13250 |
| MUISE ARTHUR | 62450 | NORTHUMBERLAND TOWN | 8150 |
| MULCAHY PAUL | 31950 | NORTHUMBERLAND TOWN | 68950 |
| MUNCE HAROLD | 37950 | NORTHUMBERLAND TOWN | 5200 |
| MUNDELL CYNTHIA | 47950 | NORTHUMBERLAND TOWN | 13050 |
| N. E. TIMBER CO INC | 3063 | NORTHUMBERLAND TOWN | 1450 |
| NELSON RICHARD | 2262 | NORTHUMBERLAND TOWN | 13500 |
| NEW ENGLAND TEL | 79150 | NORTHUMBERLAND TOWN | 144650 |
| NEW ENGLAND TEL | 600 | NORTHUMBERLAND TOWN | 447700 |
| NEW ENGLAND TEL | 450 | NOVACEK WILLIAM | 16650 |
| NEW HAMPSHIRE STATE | 11950 | NOYES NORMA | 15850 |
| NEW HAMPSHIRE STATE | 7263 | NUGENT PETER | 17800 |
| NEW HAMPSHIRE STATE | 4773 | O'NEIL HERBERT | 744 |
| NEW HAMPSHIRE STATE | 80539 | OAKES BRUCE | 43700 |
| NEW HAMPSHIRE STATE | 52450 | OAKES KENNETH | 51800 |
| NEW HAMPSHIRE STATE | 4067 | OAKES MICHAEL | 17100 |
| NEW HAMPSHIRE STATE | 8550 | OAKES PHILIP | 22900 |
| NEWELL MYRON | 7500 | OLIVER LUCIENNE | 27050 |
| NEWELL MYRON | 64000 | OLSON HAROLD | 41185 |
| NEWELL MYRON | 3000 | ORDZIE THOMAS | 49650 |
| NEWELL MYRON | 5200 | OSGOODE WILLIAM | 14350 |
| NEWELL MYRON | 7300 | PAGE HELEN | 17300 |
| NEWELL MYRON | 7250 | PAGE MILTON | 39400 |
| NEWTON ANNE | 355 | PALFREY COURT REALTY | 13000 |
| NEWTON ANNE | 52161 | PANDORA DANIEL | 19100 |
| NEWTON BRIAN | 25650 | PAQUETTE ALBERT | 84650 |
| NEWTON NEVA | 13000 | PAQUETTE CHRISTOPHER | 17550 |
| NEWTON RAYMOND | 17450 | PAQUETTE DONALD | 54100 |
| NORMAND JAMES | 32600 | PARADIS RICHARD | 44850 |
| NORMAND JEFFREY | 18200 | PARADIS ROBERT | 18700 |
| NORMAND JOHN | 35200 | PARADIS WILLIAM | 38050 |
| NORMANDEAU TRUST | 47400 | PARKS ARTHUR | 27350 |

1994 PROPERTY VALUATIONS

| | | | |
|----------------------|---------|----------------------|--------|
| PARKS GREGORY | 25800 | RANCOURT ASSOC OF NH | 8350 |
| PARKS ROBERT JR | 6450 | REED MALCOLM | 24650 |
| PARKS ROBERT JR | 12250 | REED MALCOLM | 21550 |
| PARSONS REALTY CO | 72650 | REILLY RICHARD | 17000 |
| PATRICK DOROTHY | 35500 | REYNOLDS CLARENCE | 45350 |
| PATTEN CORP, N.E. | 36555 | REYNOLDS DANIEL | 48150 |
| PAUGH DENISE | 43050 | REYNOLDS DANIEL | 5500 |
| PAUGH JOHN | 44950 | REYNOLDS EUGENE | 32385 |
| PEASLEE BERT | 22050 | REYNOLDS NANCY | 43900 |
| PEEL DAVID | 33550 | REYNOLDS ROBIN | 40000 |
| PELCHAT VIRGINIA | 27400 | REYNOLDS WILLIAM | 58050 |
| PELLETIER ARMAND | 10900 | REYNOLDS WILLIAM | 8200 |
| PELLETIER KERRY | 21150 | RICE H LEE JR | 22300 |
| PELLETIER RANDALL | 33300 | RICE HARRY LEE | 53700 |
| PENDLETON DIANNE | 27850 | RICE VERNICE | 13800 |
| PENNEY AMELIA | 18100 | RICH JOHN | 35100 |
| PENNEY ROBERT | 24950 | RICH LEO | 33250 |
| PERLZAK FRANK | 39741 | RICH ROZE | 17250 |
| PERRAS DENISE | 18950 | RICHARDS FRANK | 21650 |
| PERRAS LUMBER | 7387 | RIENDEAU GASTON | 3096 |
| PERRAS LUMBER | 3611 | RIENDEAU GEORGE | 32750 |
| PERRAS TRUST | 62100 | RIENDEAU MONA | 63850 |
| PERRAS TRUST | 74550 | ROBERGE ROLAND | 22250 |
| PERRAS REAL | 357336 | ROBERGE ROLAND | 14100 |
| PERRAS ROBERT | 73450 | ROBERT YVON | 18053 |
| PERRY LOUIS | 14100 | ROBINSON C J | 98376 |
| PETERSEN LORRAINE | 16300 | ROBINSON EDMUND | 33200 |
| PHELPS FREDERICK | 6300 | ROBINSON FREDERICK | 38600 |
| PHILLIPS MICHAEL | 28921 | ROBINSON MAURICE | 39500 |
| PIASECKI LEON | 16750 | ROBINSON RICHARD | 21550 |
| PINEAULT ESTHER | 27100 | ROBY FRANCIS | 17900 |
| PINETTE DENNIS | 38000 | ROBY RACHEL | 18900 |
| PINETTE PHILIP | 18550 | ROCHEFORT RICHARD | 51150 |
| PINETTE ROBERT | 34700 | RODAS LISANDRO | 7250 |
| PITTS HERBERT | 49348 | ROGERS JOHN | 10832 |
| PIVIN ROBERT | 40750 | ROGERS JOHN | 10589 |
| PLATT CLYDE | 19900 | ROGERS JOHN | 25441 |
| PLATT HADLEY | 34650 | ROGERS JOHN | 2594 |
| PLUNKETT ESTATE | 35692 | ROGERS JOHN | 2341 |
| POND WILLIAM | 15400 | ROUTHIER BERNARD | 14293 |
| POTTER HOWARD | 24600 | ROUTHIER BERNARD | 34933 |
| POTTER J RICHARD | 40400 | ROUTHIER BERNARD | 38636 |
| POTTER J RICHARD | 4164 | ROUTHIER GERARD | 66000 |
| POTTER LEROY | 24450 | ROWDEN RALPH | 32700 |
| POTTER RANDY | 45300 | ROY OMER | 16850 |
| POWER HOUSE SYSTEMS | 718250 | ROY WILFRED | 14700 |
| POWERS CLIFTON | 40450 | RUSS DORIS | 18650 |
| PRATT DAVID | 24750 | RUSS DORIS | 8750 |
| PSNH | 2500 | RUSS DORIS | 15100 |
| PSNH | 3052900 | RUSS DORIS | 14100 |
| QUAY ROBERT | 952 | RUSS DORIS | 3500 |
| QUAY ROBERT | 909 | RUSS-STROUT DORIS L | 36850 |
| RAINVILLE FREDERICK | 36650 | RYAN JANA | 9250 |
| RAINVILLE FREDERICK | 21450 | RYAN JOHN | 1800 |
| RAMSAY GORDON | 51700 | RYAN JOHN | 47350 |
| RAMSDELL RICHARD | 18150 | RYAN JOHN | 38720 |
| RANCOURT ASSOC OF NH | 10600 | S & W MARKET | 170000 |





1994 PROPERTY VALUATIONS

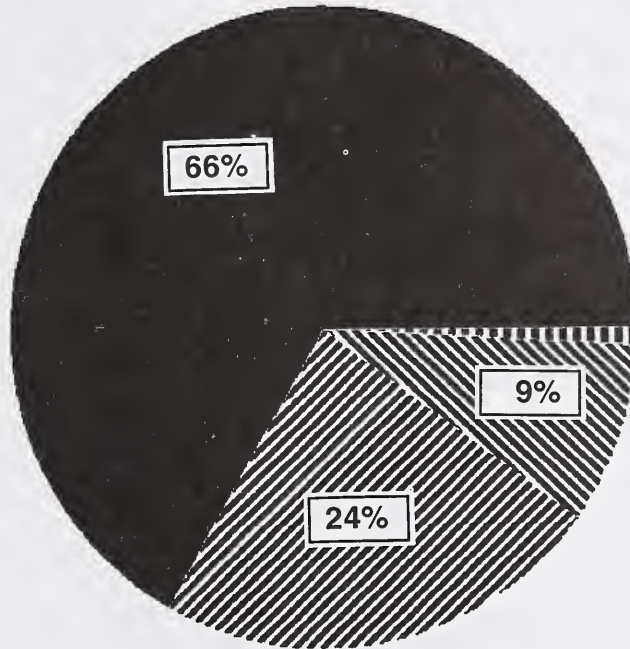
| | | | |
|----------------------|--------|---------------------|--------|
| SANBORN C DEAN | 50200 | SNELL ROBERT | 57674 |
| SANBORN JAMES | 20800 | SNELLING CLIFFORD | 14350 |
| SANEL ALFRED | 25100 | SPAULDING RAYMOND | 17900 |
| SARGENT DONALD | 38764 | SPAULDING SHIRLEY | 28750 |
| SAVAGE EDWARD | 15000 | SPRAGUE WILLIAM | 10375 |
| SAVAGE FRANK | 2492 | ST CYR RICHARD | 28950 |
| SAVAGE JAMES | 31600 | ST FRANCIS XAVIER | 255450 |
| SAVAGE JEFFREY | 14650 | ST FRANCIS XAVIER | 285500 |
| SAVAGE RUFINA | 13656 | ST MARKS | 82100 |
| SAVAGE TIMOTHY | 23600 | ST ONGE MICHAEL | 36450 |
| SAWYER HOLLIS | 26950 | ST ONGE PAULINE | 28050 |
| SAWYER RICHARD | 26250 | ST PIERRE ROBERT | 24650 |
| SCHROENROCK CLAIRE | 64400 | ST TIMOTHY'S CHURCH | 15100 |
| SCOTT KEENE | 29500 | STACEY DONALD | 1177 |
| SCOTT SHERYL | 19350 | STANFORD JEFFREY | 32350 |
| SCOTT SHIRLEY | 32850 | STANTON GEORGE | 36800 |
| SCROGGINS ROGER | 32200 | STETSON CARL | 20000 |
| SHALLOW RIVER PROP | 36600 | STEVENS DOROTHY | 23300 |
| SHANNON FRED | 28600 | STEVENS GEO M & SON | 24500 |
| SHANNON IVAN | 23450 | STEVENS HAROLD | 13465 |
| SHANNON KATHY | 13200 | STEVENS HAROLD | 42550 |
| SHANNON OTIS | 27500 | STEVENS ROLLAND | 24350 |
| SHANNON ROLAND | 23050 | STEVENS ROLLAND | 30800 |
| SHANNON VERN | 18250 | STINSON ROBERT | 23000 |
| SHATNEY HAROLD | 31500 | STOHL KRISTINA | 39600 |
| SHEDD BRIAN | 21300 | STONE DONALD | 16000 |
| SHEDD BRIAN | 19300 | STONE DONALD | 16200 |
| SHELTRY RICHARD | 51550 | STONE NICHOLAS | 33900 |
| SHOFF EVELYN | 24450 | STROUT ROGER | 23250 |
| SHORES HEIRS | 43848 | STYLES BRIAN | 17800 |
| SHORES HEIRS | 37 | STYLES MARK | 39150 |
| SHUFELT DAVID | 21000 | STYLES PEARL | 31900 |
| SHUFELT EDWARD | 30550 | STYLES ROBERT | 46350 |
| SILVER ROBERT | 59450 | SULLIVAN HERBERT | 5850 |
| SIMINO ROGER | 57850 | SULLIVAN JOHN | 39300 |
| SIMINO ROGER | 14714 | SULLIVAN MIKE | 36450 |
| SIMONDS ARTHUR A | 56150 | SWIFT MILLARD | 37250 |
| SIMONDS ARTHUR L | 51350 | SWIFT SYLVIA | 22600 |
| SIMPSON ARTHUR | 34500 | SYRIAC CYRILLE | 27205 |
| SIMPSON DEBORAH | 28950 | TARDIFF ALBERT | 14350 |
| SINGER RONALD | 8650 | TAYLOR JOHN | 13750 |
| SIWOOGANOCK GUARANTY | 156950 | TAYLOR WALTER | 50350 |
| SLADE FREDERICK | 20000 | TETREAULT BRADLEY | 41400 |
| SLOAT BRUCE | 1628 | TETREAULT BRADLEY | 1700 |
| SLOAT BRUCE | 1909 | TETREAULT DAVID | 40200 |
| SLOAT MARY | 97280 | TETREAULT JOSEPH | 31850 |
| SLOCUM PHILIP | 13000 | TETREAULT LAWRENCE | 31300 |
| SMITH DAVID | 10650 | TETREAULT RAYMOND | 35100 |
| SMITH FRANCIS | 34850 | TETU CHARLES JR. | 9450 |
| SMITH FRANCIS | 2600 | THERIAULT ARLENE | 23050 |
| SMITH FRANCIS | 2449 | TILLEY ANITA | 28550 |
| SMITH FRANK | 45500 | TILLEY ANITA | 15150 |
| SMITH MANSEL | 15700 | TILTON CHANNIE | 31650 |
| SMITH MERLE JR | 2400 | TILTON FLORENCE | 19200 |
| SMITH ROBERT | 32050 | TIPPITT WARREN | 18300 |
| SMITH RONALD | 32350 | TISDALE CECIL | 39350 |
| SMITH VERA | 22600 | TISDALE CECIL | 2100 |

1994 PROPERTY VALUATIONS

| | | | |
|----------------------|---------|---------------------|-------|
| TISDALE DELFORD | 11450 | WHITE DOUGLAS | 46800 |
| TREAMER ELMER | 12950 | WHITE DOUGLAS | 550 |
| TREAMER WALTER | 31650 | WHITE MICHAEL | 7450 |
| TRECARTEN WARREN | 17850 | WHITE RICHARD | 39000 |
| TREMAIN ADAMS | 311550 | WHITE RONALD | 19550 |
| TROIA SANTO | 15150 | WHITING LINWOOD | 17150 |
| TWOMEY CATHLEEN | 20800 | WHITING NORMAN | 41050 |
| TYLER ARLAND | 4900 | WHITING NORMAN | 52750 |
| TYLER ARLAND | 16600 | WHITING NORMAN | 20650 |
| UNITED PAPER WORKERS | 31500 | WILD RIVER CORP | 56772 |
| USA | 3113 | WILKINSON PAUL | 60350 |
| USA | 6474 | WILLARD BETTY ANN | 39550 |
| USA | 17430 | WILLEY FRED J | 37650 |
| VALADE CYNTHIA | 17008 | WILLEY STANLEY | 2500 |
| VAUGHAN JOSEPH | 20000 | WILSON DONALD | 66890 |
| VAUTIER CHARLOTTE | 11098 | WILSON FRANCIS | 27200 |
| VEVERIS GEORGE SR. | 17700 | WILSON PAUL | 26950 |
| VEVERIS GEORGE SR. | 4350 | WINN GERARD | 59800 |
| VIGER GERARD | 39847 | WINNEPESAUKEE LINES | 12100 |
| WAGNER ADELENE | 25300 | WOLFE DANIEL | 9972 |
| WALDRUFF GLADYS | 35150 | WOLFE DANIEL | 10541 |
| WALL ELEANOR | 4350 | WOODWARD DAVID | 45100 |
| WALSH JOHN | 8850 | WOODWARD ERIC | 65000 |
| WARD CAROL | 16400 | WOODWARD GREG | 44550 |
| WARNER CABLE COMM. | 3250 | WOODWARD NEIL | 46500 |
| WATSON RICHARD | 2500 | WRIGHT STANLEY | 39100 |
| WATSON RICHARD | 49300 | WYLIE ADELAIDE | 35950 |
| WATSON RICHARD | 26850 | YELLE ERNEST | 19450 |
| WATSON RICHARD | 22300 | YELLE ERNEST | 71200 |
| WATSON RICHARD | 4650 | YORK REX | 46700 |
| WAUSAU PAPERS | 118561 | YOUNG ROBERT | 39450 |
| WAUSAU PAPERS | 40200 | YOUNG ROLAND | 22900 |
| WAUSAU PAPERS | 31600 | YOUNG THOMAS | 41400 |
| WAUSAU PAPERS | 1550 | YOUNG THOMAS | 32600 |
| WAUSAU PAPERS | 7680050 | YOUNG THOMAS | 20950 |
| WAUSAU PAPERS | 9300 | YOUNG VICTOR | 27200 |
| WAUSAU PAPERS | 66300 | | |
| WAUSAU PAPERS | 6762000 | | |
| WAUSAU PAPERS | 6350 | | |
| WAUSAU PAPERS | 7000 | | |
| WAUSAU PAPERS | 44900 | | |
| WEAGLE MELVINIA | 28950 | | |
| WEBB JAMES | 30050 | | |
| WEBSTER RICHARD | 71950 | | |
| WEBSTER RICHARD SR | 53850 | | |
| WELCH BERNARD F | 32650 | | |
| WELCH J. MERLIN | 44500 | | |
| WEMYSS JAMES C JR | 259120 | | |
| WEMYSS JAMES C JR | 29839 | | |
| WEMYSS JAMES C JR | 759 | | |
| WEMYSS JAMES C JR | 5750 | | |
| WEMYSS JAMES C JR | 5450 | | |
| WEMYSS JAMES C JR | 300 | | |
| WEMYSS JAMES C JR | 146050 | | |
| WHEELOCK ALAN | 38550 | | |
| WHEELOCK LLOYD | 33600 | | |
| WHITE CASSANDRA | 24100 | | |

GROVETON TAX RATE 1994

| | | |
|--------------|---|------|
| RATE \$41.65 | | |
| SCHOOL |  | 27.6 |
| TOWN |  | 9.8 |
| COUNTY |  | 3.9 |
| PRECINCT |  | 0.3 |



TAX RATES

| | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
|----------|-------|-------|-------|-------|-------|-------|
| SCHOOL | 27.84 | 30.56 | 33.50 | 31.78 | 29.39 | 27.64 |
| TOWN | 7.32 | 10.28 | 8.67 | 7.79 | 6.63 | 9.85 |
| COUNTY | 4.09 | 4.71 | 5.51 | 6.04 | 5.36 | 3.91 |
| PRECINCT | .72 | 2.04 | .12 | .37 | .62 | .25 |
| TOTALS | 39.97 | 47.59 | 47.80 | 45.98 | 42.00 | 41.65 |

MARRIAGES REGISTERED IN THE TOWN OF NORTHUMBERLAND
FOR THE YEAR ENDING DECEMBER 31, 1994

| DATE | GROOM & BRIDE | RESIDENCE |
|--------------|---|---------------------------------|
| JANUARY 15 | ROBERT J. FOGG KAREN E. HOULE | GROVETON, NH GROVETON, NH |
| JANUARY 16 | ROBERT G. BOWER DENISE H. PAUGH | GROVETON, NH GROVETON, NH |
| MARCH 27 | ROBERT D. CROCHIERE DEBORAH L. KIMBALL | GROVETON, NH GROVETON, NH |
| APRIL 2 | LLOYD W. TIPPITT TIMONEE L. BEAUDET | GROVETON, NH GROVETON, NH |
| APRIL 23 | GARY D. MARSHALL JENNIFER F. HOPPS | GROVETON, NH GROVETON, NH |
| APRIL 30 | CHAD L. HEMPHILL KECIA F. BOUDRIAS | CLAREMONT, NH GROVETON, NH |
| MAY 7 | STEVEN C. SMITH II DAWN M. CORMIER | GROVETON, NH GROVETON, NH |
| JUNE 11 | CHRISTOPHER M. JERRY LAURIE J. HOOK | SHELBURNE, VT BRUNSWICK, VT |
| JUNE 18 | DAVID T. FOY PAULA R. CARDINAL | GROVETON, NH GROVETON, NH |
| JULY 1 | TERRENCE P. BEDELL, SR. GINA L. ANDERSON | GROVETON, NH GROVETON, NH |
| JULY 9 | MARK M. ST. PIERRE SANDRA L. WATSON | GROVETON, NH GROVETON, NH |
| JULY 16 | RICHARD G. DAIGNEAULT BARBARA L. TENNIES | GROVETON, NH CANANDAIGUA, NY |
| AUGUST 14 | LESTER J. HAKY II LYNE N. MONTMINY | GROVETON, NH GROVETON, NH |
| SEPTEMBER 24 | JAMES D. MOFFETT LOU ANN M. LAFEUILLE | GROVETON, NH N STRATFORD, NH |
| OCTOBER 22 | ERIC J. BOISSELLE TRICIA L. GILCRIS | GROVETON, NH GROVETON, NH |
| OCTOBER 22 | RICKY A. DEBLOIS KIMBERLY A. SAMSON | GROVETON, NH GROVETON, NH |

| | | |
|-------------|---|--------------------------------|
| OCTOBER 29 | KEITH E. HOPPS WENDY F. HUTCHINSON | GROVETON, NH GROVETON, NH |
| NOVEMBER 5 | RANDALL A YOUNG CHRISTY J. AMES | GROVETON, NH GROVETON, NH |
| NOVEMBER 18 | LANCE W. NORMANDEAU BELINDA M. EMERSON | GUILDHALL, VT GUILDHALL, VT |
| DECEMBER 31 | VINCENT C. GAUDETTE ESAUNDRA L. BROOKS | GROVETON, NH GROVETON, NH |

**BIRTHS REGISTERED IN THE TOWN OF NORTHUMBERLAND
FOR THE YEAR ENDING DECEMBER 31, 1994**

| DATE | NAME | PARENTS |
|------------------------|----------------------------|-------------------------------|
| *SEPTEMBER 6 | ETHAN KYLE EMERSON | BRIAN & IRIS EMERSON |
| FEBRUARY 6 | JONATHAN ANDREW FONTAINE | RICHARD & VICKI FONTAINE |
| MARCH 1 | JACOB MICHAEL BRADY | CHRISTOPHER & JOYCE BRADY |
| MARCH 24 | BRITTANY ROSE ROBINSON | EUGENE & DARLENE ROBINSON |
| APRIL 20 | CORA LYN HOLMES | JAMES & PATRICIA HOLMES |
| MAY 4 | NATHAN KYLE FOGG | ROBERT & KAREN FOGG |
| MAY 5 | ALEXANDER DAVIS JOHNSTON | ALEXANDER & DENISE JOHNSTON |
| MAY 21 | JACOB DANIEL CASSADY | DONALD & LARISSA CASSADY |
| JULY 21 | PAUL ROBERT FRIZZELL | ROBERT & PAMELA FRIZZELL |
| SEPTEMBER 22 | ROBERT LEE HANNING | CHESTER & BARBARA HANNING |
| OCTOBER 6 | ASHLEY LYNNE MUNDELL | PAUL & CYNTHIA MUNDELL |
| OCTOBER 8 | SAMANTHA JEAN CROSS | MICHAEL & DONNA CROSS |
| OCTOBER 29 | ANDREW JOSEPH ROBY | HERBERT & CATHY ROBY |
| NOVEMBER 29 | RANDEE DAWN PELLETIER | RANDALL & DAWN PELLETIER |
| NOVEMBER 30 | KYLE JOSEPH RAINVILLE | FREDERICK & CYNTHIA RAINVILLE |
| DECEMBER 8 | ERICA NICHOLE LANGKAU | JOSEPH & PAULA LANGKAU |
| DECEMBER 26 | BRENDON JOSEPH CHARBONNEAU | TIMOTHY & LORA CHARBONNEAU |
| * ERROR IN 1993 REPORT | | |

DEATHS REGISTERED IN THE TOWN OF NORTHUMBERLAND
FOR THE YEAR ENDING DECEMBER 31, 1994

| <u>DATE</u> | <u>NAME</u> | <u>LOCATION OF DEATH</u> |
|-------------|---------------------|--------------------------|
| FEBRUARY 8 | JAMES R. MARSHALL | LEBANON, NH |
| FEBRUARY 26 | SHAWNA L. DEBLOIS | LITTLETON, NH |
| MARCH 24 | JAMES W. MAIN | LANCASTER, NH |
| MARCH 29 | EVERETT D. HAWKINS | LANCASTER, NH |
| MARCH 30 | BERTINA M. MARSHALL | LEBANON, NH |
| APRIL 1 | IRENE R. CLARK | LANCASTER, NH |
| JUNE 27 | FLORA A. MAHURIN | LANCASTER, NH |
| JUNE 27 | CORA L. HOLMES | LANCASTER, NH |
| JULY 9 | ELINOR M. MANNING | LANCASTER, NH |
| AUGUST 4 | LILLIAN I. SIROIS | LANCASTER, NH |
| AUGUST 30 | RITA C. ROBERTSON | LANCASTER, NH |
| OCTOBER 3 | CARROLL D. SANBORN | LANCASTER, NH |

RESPECTFULLY SUBMITTED,
THERESA BROOKS
TOWN CLERK

Town Budget and Warrant

State of New Hampshire
Town of Northumberland

1995 TOWN WARRANT

To the inhabitants of the Town of Northumberland, Coos County and State of New Hampshire, qualified to vote in Town affairs:

You are hereby notified to meet at the Groveton High School Ryan's Auditorium in said Town on the second Tuesday in March next, March 14, 1995, to act upon the subjects hereinafter mentioned. You are hereby warned that on said date and place the polls will be opened at 10:00 in the forenoon and will remain open until 6:00 in the afternoon for the reception of your ballots under the Non-Partisan Ballot System. You are also hereby warned that on said date and place at 7:00 in the evening the matter of appropriations and such other business properly coming before said meeting will be taken up for your consideration and action.

ARTICLE 1.* To choose by ballot the following Town Officers for the ensuing three years: One Library Trustee, one Selectman, and one Trustee of Trust Funds.

ARTICLE 2.* To choose by ballot the following Town Officer for the ensuing two years: One Selectman.

ARTICLE 3. To see if the Town will vote to raise and appropriate the sum of \$500.00 for Sta-North Development Corp. (.01 on tax rate) (Inserted on petition of voters)

ARTICLE 4. To see if the Town will vote to raise and appropriate the sum of \$1,425 for the purpose of supporting the Lancaster District Court Juvenile Diversion Program. (Inserted on petition of voters) (.03 on tax rate)

ARTICLE 5. To authorize the Board of Selectmen to appoint a committee of 6 to study and report back with their completed report for the feasibility of constructing a town office and police department complex. One selectmen to be on board. (Inserted on petition of voters)

ARTICLE 6. To see if the town will vote to ban the use of fertilizers that contain human waste. (Inserted on petition of voters)

ARTICLE 7. To see if the Town will vote to raise and appropriate the sum of \$1,050 for the Groveton Youth Bambino Program. Would be used to cover accident, liability insurance, tournament and registration fees. (Inserted on petition of voters) (.02 on tax rate)

ARTICLE 8. To see if the Town will vote to raise and appropriate the sum of \$2,500.00 for the Community Christmas Organization. (Inserted on petition of voters) (.05 on tax rate)

ARTICLE 9. To see if the Town will vote to take the Contract Funds received from surrounding towns for services provided and also, the surplus over and above the budget that is received for services provided for our town, and put this sum into a Capital Reserve Fund to be called Ambulance Purchase Fund.(Inserted on petition of voters)

ARTICLE 10. To see if the Town will vote to raise and appropriate the sum of \$4,500 to purchase a blood pressure machine for the Ambulance Corp.(Inserted on petition of voters)(.10 on tax rate)

ARTICLE 11. To see if the Town will approve the use of \$2,000.00 from the "Forest Maintenance Fund" by the Conservation Commission for Boundary Line maintenance and bushhogging old fields for wildlife habitat improvement on the Bag Hill Town Forest.

ARTICLE 12. To see if the Town will vote to raise and appropriate the sum of \$22,800 to purchase a trailer mounted sewer jet system for the Sewer Department and to authorize the withdrawal of funds from the Northumberland Sewer account.

ARTICLE 13. To see if the town will vote to raise and appropriate the sum of \$12,434 for the purchase of a new police cruiser and dispose of the present one. An additional sum of \$4,566 will be drawn from encumbered funds and trust fund.(.26 on tax rate)

ARTICLE 14. To see if the town will vote to raise and appropriate the sum of \$1,397,398 which represents the bottom line of the posted budget.

ARTICLE 15. To see if the Town will vote to instruct the Selectmen to appoint all other officers as required by law.

ARTICLE 16. To hear reports of agents, auditors, committees, or other officers heretofore chosen and pass any vote relating thereto.

ARTICLE 17. To transact any other business that may be legally brought before said meeting.

* Articles 1 - 2 will be printed on official ballot.

David Goulet, Chairman
Ronald Guerin
Gilbert Major
Selectmen, Town of Northumberland

| Acct. No. | PURPOSE OF APPROPRIATION (RSA 31:4) GENERAL GOVERNMENT | W.A. No. | Appropriations Prior Year As Approved By DRA | Actual Expenditures Prior Year | APPROPRIATIONS ENSUING FISCAL YEAR (Recommended) |
|--|--|-------------|---|--------------------------------------|---|
| 4130 | Executive | | 80,255 | 75,489 | 85,681 |
| 4140 | Election, Registration, & Vital Statistics | | 3,600 | 4,346 | 3,300 |
| 4150 | Financial Administration | | 8,450 | 7,288 | 8,800 |
| 4152 | Revaluation of Property | | | | |
| 4153 | Legal Expense | | 3,200 | 3,398 | 5,200 |
| 4155 | Personnel Administration Fica, Etc. | | 39,950 | 39,849 | 39,410 |
| 4191 | Planning and Zoning | | 1,800 | 1,609 | 1,700 |
| 4194 | General Government Building | | 9,350 | 8,965 | 9,500 |
| 4195 | Cemeteries | | 11,200 | 11,019 | 11,400 |
| 4196 | Insurance | | 108,850 | 104,759 | 112,518 |
| 4197 | Advertising and Regional Associations | | 2,735 | 2,914 | 2,871 |
| | | | | | |
| 4199 | Other General Government | | | | |
| | PUBLIC SAFETY | | | | |
| 4210 | Police | | 125,460 | 122,000 | 130,660 |
| 4215 | Ambulance | | 23,600 | 22,633 | 33,000 |
| 4220 | Fire | | 500 | | 500 |
| 4240 | Bldg. Inspection | | | | |
| 4290 | Emergency Mgt. | | 500 | 322 | 500 |
| 4299 | Other Public Safety (including Communications) | | | | |
| | HIGHWAYS AND STREETS | | | | |
| 4312 | Highways and Streets | | 160,100 | 119,726 | 159,900 |
| 4313 | Bridges | | | | |
| 4316 | Street Lighting | | 26,000 | 26,262 | 28,000 |
| | General Highway | | 41,475 | 42,120 | 41,960 |
| | | | | | |
| | SANITATION | | | | |
| 4323 | Solid Waste Collection | | 35,620 | 35,760 | 35,620 |
| 4324 | Solid Waste Disposal | | 94,700 | 93,482 | 87,630 |
| 4326 | Sewage Collection and Disposal | | 76,999 | 76,999 | 83,000 |
| | | | | | |
| | | | | | |
| | WATER DISTRIBUTION AND TREATMENT | | | | |
| 4332 | Water Services | | 118,000 | 106,349 | 149,650 |
| 4335 | Water Treatment | | | | |
| | | | | | |
| | | | | | |
| | HEALTH | | | | |
| 4414 | Pest Control | | 500 | 90 | 500 |
| 4415 | Health Agencies and Hospitals | | 17,465 | 17,345 | 17,465 |
| | | | | | |
| | Senior Citizens | | 13,000 | 13,000 | 13,000 |
| | | | | | |
| | | | | | |
| | WELFARE | | | | |
| 4442 | Direct Assistance | | 7,000 | 4,856 | 7,000 |
| 4444 | Intergovernmental Welfare Payments | | 2,825 | 2,825 | 2,950 |
| 4445 | Vendor Payments | | | | |
| | | | | | |
| | | | | | |
| Sub-Totals (carry to top of page 3) | | | 1,013,134 | 943,405 | 1,071,715 |

| Acct. No. | PURPOSE OF APPROPRIATION (RSA 31:4) | W.A. No. | Appropriations Prior Year As Approved By DRA | Actual Expenditures Prior Year | APPROPRIATIONS ENSUING FISCAL YEAR (Recommended) |
|--------------|--|-------------|---|--------------------------------------|---|
| | Sub-Totals (from page 2) | | 1,013,134 | 943,405 | 1,071,715 |
| | CULTURE AND RECREATION | | | | |
| 4520 | Parks and Recreation | | 39,400 | 39,529 | 45,600 |
| 4550 | Library | | 43,800 | 43,800 | 43,800 |
| 4583 | Patriotic Purposes | | 400 | 357 | 400 |
| 4589 | Other Culture and Recreation | | | | |
| | CONSERVATION | | | | |
| 4612 | Purchase of Natural Resources | | | | |
| 4619 | Other Conservation | | 1,500 | 1,454 | 1,500 |
| | | | | | |
| | REDEVELOPMENT AND HOUSING | | | | |
| | | | | | |
| | | | | | |
| | ECONOMIC DEVELOPMENT | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | DEBT SERVICE | | | | |
| 4711 | Princ.-Long Term Bonds & Notes | | 115,000 | 115,000 | 115,000 |
| 4721 | Interest-Long Term Bonds & Notes | | 126,857 | 126,725 | 111,383 |
| 4723 | Interest on TAN | | 10,000 | 5,746 | 8,000 |
| | | | | | |
| | CAPITAL OUTLAY | | | | |
| 4901 | Land and Improvements | | | | |
| 4902 | Mach., Veh., & Equip. | | | | |
| 4903 | Buildings | | | | |
| 4909 | Improvements Other Than Buildings | | | | |
| | | | | | |
| | | | | | |
| | OPERATING TRANSFERS OUT | | | | |
| 4912 | To Special Revenue Fund | | | | |
| 4913 | To Capital Projects Fund | | | | |
| 4914 | To Enterprise Fund | | | | |
| | Sewer — | | | | |
| | Water — | | | | |
| | Electric — | | | | |
| 4915 | To Capital Reserve Fund | | | | |
| 4916 | To Trust and Agency Funds | | | | |
| | | | | | |
| | TOTAL APPROPRIATIONS | | | | |

HELP! We ask your assistance in the following: If you have a line item of appropriation which is made up of appropriations from more than one (1) warrant article, please use the space below to identify the make-up of the line total. We hope this will expedite the tax rate process by reducing the number of inquiries from this office.

| Acct. | W.A. | Amt. | Acct. | W.A. | Amt. |
|-------|------|------|-------|------|------|
| | | | | | |
| | | | | | |
| | | | | | |

•• Amounts Not Recommended by Selectmen ••

These amounts are not included in the recommended column.

| Warrant Article # | \$ Amount | Warrant Article # | \$ Amount |
|-------------------|-----------|-------------------|-----------|
| | | | |
| | | | |
| | | | |

| SOURCE OF REVENUE | | W.A. No. | *ESTIMATED REVENUE Prior Year (omit cents) | ACTUAL REVENUE Prior Year (omit cents) | ESTIMATED REVENUE Ensuing Fiscal Year (omit cents) |
|--|---|-------------------|---|---|--|
| Acct. No. | TAXES | | | | |
| 3120 | Land Use Change Taxes | | 1,200 | 295 | 3,000 |
| 3180 | Resident Taxes | | | | |
| 3185 | Yield Taxes | | 17,000 | 7,995 | 8,000 |
| 3186 | Payment in Lieu of Taxes | | 14,000 | 13,159 | 13,000 |
| 3189 | Other Taxes Bank Tax | | 35 | 35 | |
| 3190 | Interest & Penalties on Delinquent Taxes | | 34,000 | 41,242 | 30,000 |
| | Inventory Penalties | | | | |
| | LICENSES, PERMITS AND FEES | | | | |
| 3210 | Business Licenses and Permits | | 2,000 | 2,950 | 3,000 |
| 3220 | Motor Vehicle Permit Fees | | 151,000 | 181,430 | 164,000 |
| 3230 | Building Permits | | 700 | 770 | 750 |
| 3290 | Other Licenses, Permits & Fees | | 9,000 | 9,672 | 9,000 |
| | FROM FEDERAL GOVERNMENT | | | | |
| 3319 | Other | | | | |
| | FROM STATE | | | | |
| 3351 | Shared Revenue | | 182,936 | 182,936 | 182,936 |
| 3353 | Highway Block Grant | | 34,902 | 34,903 | 36,673 |
| 3354 | Water Pollution Grants Sewer | | 15,311 | 14,403 | 13,533 |
| 3355 | Housing and Community Development | | | | |
| 3356 | State & Federal Forest Land Reimbursement | | 3,013 | 3,013 | 3,000 |
| 3357 | Flood Control Reimbursement | | | | |
| 3359 | Other (Including Railroad Tax) Gas, FF | | 4,100 | 5,305 | 4,500 |
| | FROM OTHER GOVERNMENT | | | | |
| 3379 | Intergovernmental Revenues Tree Grant | | | 1,750 | |
| | CHARGES FOR SERVICES | | | | |
| 3401 | Income from Departments | | 35,000 | 43,215 | 36,000 |
| 3409 | Other Charges | | | | |
| | MISCELLANEOUS REVENUES | | | | |
| 3501 | Sale of Municipal Property | | 19,000 | 27,203 | 2,000 |
| 3502 | Interest on Investments | | 15,000 | 6,964 | 7,000 |
| 3509 | Other Refunds, Dividends & Pay'ts | | 29,800 | 31,492 | 105,000 |
| | INTERFUND OPERATING TRANSFERS IN | | | | |
| 3912 | Special Revenue Fund | | | | |
| 3913 | Capital Projects Fund | | | | |
| 3914 | Enterprise Fund | | | | |
| | Sewer — | | 74,000 | 81,138 | 83,699 |
| | Water — | | 91,700 | 103,388 | 149,650 |
| | Electric — | | | | |
| 3915 | Capital Reserve Fund | | 2,200 | 2,200 | 2,200 |
| 3916 | Trust and Agency Funds | | | | |
| | OTHER FINANCING SOURCES | | | | |
| 3934 | Proc. from Long Term Notes & Bonds | | | | |
| General Fund Balance | | For Municipal Use | | | |
| Unreserved Fund Balance | | < \$ > | xxx | xxx | xxx |
| Fund Balance Voted From Surplus | | < \$ > | | | |
| Fund Balance to be Retained | | \$ | xxx | xxx | xxx |
| Fund Balance Remaining to Reduce Taxes | | \$ 58,200 | 98,000 | 98,000 | 58,200 |
| TOTAL REVENUES AND CREDITS | | | 833,897 | 893,458 | 915,147 |

*Enter in this column the numbers which were revised and approved by DRA and which appear on the MS-4 form.

Total Appropriations 1,397,398

Less: Amount of Estimated Revenues, Exclusive of Property Taxes 915,147

Amount of Taxes to be Raised (Exclusive of School and County Taxes) 482,251

BUDGET OF THE TOWN OF Northumberland **, N.H.**

**SUMMARY OF 1994 ANNUAL TOWN MEETING
MARCH 8, 1994**

- ARTICLE 1: ELLEN GRIES ELECTED TO 3 YEAR TERM OF LIBRARY TRUSTEE.
JOHN NORMAND ELECTED TO THE 3 YEAR TERM OF SELECTMAN.
LORNA FOGG ELECTED TO THE 3 YEAR TERM OF TRUSTEE OF
TRUST FUND.
- ARTICLE 2. ALLAN MERROW ELECTED TO THE 2 YEAR TERM OF MODERATOR.
- ARTICLE 3. NANCY MARSHALL ELECTED TO THE 6 YEAR TERM OF SUPER-
VISOR OF THE CHECKLIST.
- ARTICLE 4. THE TOWN MANAGER PLAN WAS DEFEATED.
- ARTICLE 5. PROPOSED AMENDMENT TO THE ZONING ORDINANCE WAS PASSED.
- ARTICLE 6. PROPOSED AMENDMENT TO THE NATIONAL FLOOD INSURANCE
PROGRAM ORDINANCE WAS PASSED.
- ARTICLE 7. THE SECOND PROPOSED AMENDMENT TO THE NATIONAL FLOOD
INSURANCE PROGRAM ORDINANCE WAS PASSED.
- ARTICLE 8. THE 100% TAXATION METHOD OF PAYMENT FOR THE WATER BOND
WAS PASSED.
- ARTICLE 9. PURCHASE OF NEW RADIOS FOR THE HIGHWAY DEPARTMENT WAS
PASSED.
- ARTICLE 10. SUPPORT OF THE LANCASTER DISTRICT COURT JUVENILE
DIVERSION PROGRAM WAS APPROVED
- ARTICLE 11. PURCHASE OF A NEW AMBULANCE WAS DEFEATED.
- ARTICLE 12. AMBULANCE RESERVE FUND WAS PASSED AS AMENDED TO
INCLUDE ONLY THOSE CONTRACT FUNDS RECEIVED FROM
SURROUNDING TOWNS FOR SERVICES PROVIDED.
- ARTICLE 13. REPLACEMENT DOORS AT HIGHWAY GARAGE WAS DEFEATED.
- ARTICLE 14. REPLACEMENT WINDOWS AT THE PUBLIC LIBRARY WAS PASSED.
- ARTICLE 15. FUNDS FOR THE EAGLE'S NEST WERE APPROVED.
- ARTICLE 16. A \$5000 INCREASE IN TOTAL BUDGET FOR THE PARKS AND
RECREATION DEPARTMENT WAS PASSED.
- ARTICLE 17. FUNDS FOR GROVETON YOUTH BAMBINO WERE APPROVED.
- ARTICLE 18. A 3% RAISE FOR FULL TIME TOWN EMPLOYEES WAS DEFEATED.
- ARTICLE 19. THE BOTTOM LINE OF THE POSTED BUDGET WAS PASSED AS
AMENDED TO \$1,350,091.00.
- ARTICLE 20. WATER JET SYSTEM FOR WATER DEPARTMENT WAS PASSED OVER.
- ARTICLE 21. AUTHORIZATION FOR THE BOARD OF SELECTMEN TO APPLY FOR,
ACCEPT AND EXPEND MONEY DURING THE FISCAL YEAR WAS
OBTAINED.
- ARTICLE 22. AUTHORIZATION FOR THE BOARD OF SELECTMEN TO INCUR
DEBTS DURING THE FISCAL YEAR WAS OBTAINED.
- ARTICLE 23. AUTHORIZATION FOR THE BOARD OF SELECTMEN TO ADMINISTER
AND DISPOSE OF ANY REAL ESTATE ACQUIRED BY TAX COLLEC-
TOR'S DEED AT PUBLIC SALE WAS PASSED AS AMENDED.
- ARTICLE 24. AUTHORITY FOR SELECTMEN TO APPOINT OTHER OFFICERS WAS
APPROVED.
- ARTICLE 25. REPORTS OF OFFICERS WERE PRESENTED.
- ARTICLE 26. NEW BUSINESS:
- * SLUDGE DUMPING OFF ROUTE 3 NORTH
 - * AMBULANCE REPLACEMENT EVERY 4-5 YEARS
 - * AMBULANCE FEES REVISION
 - * WORKING ABILITY OF LEACH FIELD
 - * VALIDITY OF VOTE ON ARTICLE 8

GROVETON VILLAGE PRECINCT
TRUSTEE OF TRUST FUND

Trust Fund December 31, 1994 \$11,496.96

COMMISSIONER'S REPORT FOR YEAR ENDING DECEMBER 31, 1994

RECEIPTS

| | |
|------------------------------|---------------|
| Cash on hand January 1, 1994 | \$17,419.48 |
| State of New Hampshire | 14,052.73 |
| Town of Northumberland | 11,883.00 |
| Town of Maidstone | 2,639.00 |
| Town of Guildhall | 186.00 |
| Ambulance Corp | 400.00 |
| Stratford Fire Dept Gas Fund | 82.81 |
| Building Siding Fund | 3,000.00 |
| Forestry Service | 175.00 |
| Bank Interest | 196.46 |
| Refund from Insurance | <u>560.00</u> |

TOTAL RECEIPTS \$50,594.48

EXPENDITURES

| | |
|-----------------------------|-----------------|
| Care & Repair of Trucks | \$ 3,896.83 |
| Electric Power | 1,351.70 |
| Fuel | 2,266.57 |
| Telephones | 1,879.15 |
| New & Replacement Equipment | 8,124.94 |
| Firemen's Payroll | 7,842.00 |
| Fire Prevention & Training | 2,911.60 |
| Repairs to Building | 3,323.40 |
| Miscellaneous | 419.67 |
| Insurance | 5,943.00 |
| Radios & Maintenance | 1,541.40 |
| Officer's Salaries | 750.00 |
| Deposited to Trust Fund | <u>2,825.00</u> |

TOTAL EXPENDITURES \$43,075.26

Cash on Hand December 31, 1994 7,519.22

TOTAL \$50,594.48

42 FIRE CALLS
21 ACCIDENT CALLS
19 TRAINING CLASSES

GROVETON VILLAGE PRECINCT

WARRANT

To the inhabitants of Groveton Village Precinct qualified to vote in Precinct affairs: You are hereby notified to meet in the Groveton High School Ryan Memorial Gym in said Precinct on Monday, March 6, 1995 at 7:00 p.m. for the transaction of the following business:

ARTICLE 1 To choose by ballot a Moderator to preside over said meeting.

ARTICLE 2 To choose by ballot a Precinct Commissioner for a period of three years, a Precinct Clerk for the ensuing year, a Precinct Treasurer for the ensuing year, and for other officers, agents, and auditors for the ensuing year.

ARTICLE 3 To see if the Precinct will vote to raise and appropriate the sum of \$45,000.00 which represents the bottom line of the listed budget:

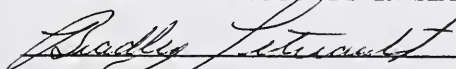
| | |
|--|------------|
| 1. Care & Repair of Trucks & Equipment | \$8,000 |
| 2. Electric Power | 1,350 |
| 3. Fuel | 3,000 |
| 4. Telephones | 2,000 |
| 5. New & Replacement Equipment | 8,500 |
| 6. Firemen's Payroll | 8,200 |
| 7. Fire Prevention & Training | 3,500 |
| 8. Repairs to Building | 1,100 |
| 9. Radios & Maintenance | 2,000 |
| 10. Insurance | 6,000 |
| 11. Miscellaneous | 600 |
| 12. Officers Salaries | <u>750</u> |
| | \$45,000 |


ARTICLE 4 To see if the Precinct will accept the provisions of RSA 31:95-b authorizing the Precinct Commissioners indefinitely, until specific rescission of such authority, the Commissioners to apply for, accept and expend, without further action by the Precinct meeting, unanticipated money from a state, federal, or other government unit or a private source which becomes available during the fiscal year? This authorization will remain in effect until rescinded by a vote of the precinct meeting. (Majority vote required).

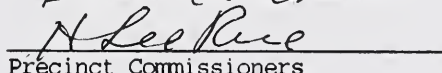
ARTICLE 5 To see if the Precinct will vote to authorize the Precinct Commissioners to accept gifts of personal property, other than cash, to the precinct for any public purposes. This authorization in accordance with RSA 31:95-e shall remain in effect until rescinded by a vote of the precinct meeting. (Majority vote required).

ARTICLE 6 RSA 35.1 To see if the voters will authorize the Precinct Commissioners to put up to \$10,000 into the Fire Truck Trust Fund. The sum of \$5,000 to come from revenues received from fires outside the precinct and \$5,000 to be taken from surplus funds of the overall budget. (Recommended by the Precinct Commissioners).

GIVEN UNDER OUR HANDS AND IN SEAL THIS FIRST DAY OF FEBRUARY, 1995

 Bradley Tetreault

 Frederick Robinson

 H. Lee Rice
Precinct Commissioners

**ANNUAL SCHOOL REPORT
SCHOOL DISTRICT OF NORTHUMBERLAND**

Fiscal Year Ended June 30, 1994

ORGANIZATION/ADMINISTRATION

School Board

Ann Pelchat, Chairperson
David Hurlbutt - Gene Petryk
Scott Merrow - Carl Ladd

Superintendent of Schools

Alfred W. St. Cyr - Tel. 636-1437
Sandra Call, Secretary
Janet Bennett, Data Processing

Business Manager

Peggy L. Goodale

High School Principal

Frederick Bailey - 636-1619
Diane Tetreault, Secretary

Elementary School Principal

Thomas Monahan - 636-1806
Beth Taylor, Secretary

School Nurse

Deborah Stake

Treasurer

Stanford Johnson

Clerk

Lisa Tetreault

Moderator

Alan Merrow

Auditor

Grzelak and Company, P.C.
Laconia, NH

**SCHOOL WARRANT
STATE OF NEW HAMPSHIRE**

To the inhabitants of the School District of Northumberland, qualified to vote in district affairs:

You are hereby notified to meet in Groveton High School Ryan Gymnasium in said district on Tuesday, March 14, 1995, at 10:00 o'clock in the forenoon to act upon the subjects hereinafter mentioned. The polls will be opened at said place and date from 10:00 o'clock in the forenoon for the reception of your ballots under the non-partisan ballot system. Polls will not close before 6:00 o'clock in the evening.

1. To choose by non-partisan ballot the following district officers for the ensuing year: a moderator, a district clerk, a district treasurer, two members of the school board for the ensuing three years.

Given under our hands at Northumberland this 24th
day of February, 1995.

SCHOOL
BOARD

Ann V. Pelchat
David Hurlbutt
Scott Merrow
Carl Ladd
Dorothy Crosby

A True Copy of Warrant - Attest:

| | |
|----------------|--------|
| Ann V. Pelchat | |
| David Hurlbutt | SCHOOL |
| Scott Merrow | BOARD |
| Carl Ladd | |
| Dorothy Crosby | |

**SCHOOL WARRANT
STATE OF NEW HAMPSHIRE**

To the inhabitants of the School District of
Northumberland, qualified to vote in district affairs:

You are hereby notified to meet in the Ryan
Gymnasium of Groveton High School in said district on
Tuesday, March 21, 1995, at 7:00 o'clock in the evening
to act upon the subjects hereinafter mentioned.

1. To hear reports of agents, auditors, committees, or officers heretofore chosen and pass any vote relating thereto.
2. To see if the district will vote to accept the provisions of the Federal and State Lunch Programs and to appropriate such funds as may be available to the district under such programs as may be determined by the school board. Further, to see if the district will authorize the School Board to make application for such funds and to expend the same for such programs as it may designate.
3. Shall the school district accept the provisions of RSA 198:20-b providing that any school district at an annual meeting may adopt an article authorizing indefinitely, until specific rescision of such authority, the school board to apply for, accept and expend, without further action by the school district, money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year?
4. To see if the district will vote to raise and appropriate the sum of Three Million, Twenty-nine Thousand, Seven Hundred Thirty-nine (\$3,029,739.00) Dollars for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment of the statutory obligations of the district. (This amount does not include any other warrant articles.)

5. To see if the district will vote to approve the cost items included in the collective bargaining agreement reached between the Northumberland School Board and the Groveton Support Staff Association (custodians and cafeteria workers) which calls for the following increases in salaries and benefits;

| <u>Year</u> | <u>Estimated Increase</u> |
|-------------|---------------------------|
| 1995-96 | \$1,556.00 |
| 1996-97 | \$1,504.00 |

and further to raise and appropriate the sum of One Thousand, Five Hundred Fifty-six dollars (\$1,556.00) for the 1995-96 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year. The school board recommends this appropriation.

6. To see if the district will vote to approve the cost item included in the collective bargaining agreement reached between the Northumberland School Board and the Groveton Teachers Association which calls for the following increases in salaries and benefits in Appendix B (coaches) and Appendix D (other co-curricular positions);

| <u>Year</u> | <u>Estimated Increase</u> |
|-------------|---------------------------|
| 1995-96 | \$1.00 |

and further to raise and appropriate the sum of One Dollar (\$1.00) for the 1995-95 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year. The school board recommends this appropriation.

7. To see if the district will vote to raise and appropriate up to Ten Thousand Dollars (\$10,000.00) to be added to the expendable general fund trust fund previously established for the purpose of repairing and maintaining the school buildings and to authorize the use/transfer in that amount from the June 30, 1995 fund balance for this purpose. The school board recommends this appropriation.

8. To transact any other business that may lawfully come before said meeting.

Given under our hands at Groveton this 24th day of February, 1995.

SCHOOL
BOARD

Ann V. Pelchat
David Hurlbutt
Scott Merrow
Carl Ladd
Dorothy Crosby

A True Copy of Warrant - Attest:

Ann V. Pelchat
David Hurlbutt
Scott Merrow
Carl Ladd
Dorothy Crosby

SCHOOL
BOARD

NORTHUMBERLAND SCHOOL DISTRICT
BALANCE SHEET
JUNE 30, 1994

| <u>ASSETS</u> | <u>General</u> | <u>Special Revenue</u> | <u>Food Service</u> | <u>Capital Reserve</u> |
|--------------------------------------|---------------------|----------------------------|-------------------------|----------------------------|
| Cash | \$ 38,542.77 | | | |
| Investments | | | | |
| Interfund Receivables | 26,739.80 | | | |
| Other Receivables | 16,200.76 | | | |
| Intergovernmental Receivables | | <u>16,517.58</u> | <u>9,708.00</u> | |
| TOTAL ASSETS | \$ 81,483.33 | \$ 16,517.58 | \$ 9,708.00 | |
| <u>LIABILITIES</u> | | | | |
| Interfund Payables | | 16,267.98 | 4,865.92 | |
| Other Payables | 6,691.03 | 249.60 | | |
| Deferred Revenues | <u>588.30</u> | | | |
| Total Liabilities | \$ 7,279.33 | \$ 16,517.58 | \$ 4,865.92 | |
| <u>FUND EQUITY</u> | | | | |
| Unreserved Fund Balance | <u>74,204.00</u> | <u>0.00</u> | <u>4,842.08</u> | |
| Total Fund Equity | \$ <u>74,204.00</u> | \$ <u>0.00</u> | <u>4,842.08</u> | |
| TOTAL LIABILITIES AND FUND EQUITY | \$ <u>81,483.33</u> | \$ <u>16,517.58</u> | \$ <u>9,708.00</u> | |

STATEMENT OF REVENUES FOR FISCAL YEAR ENDED JUNE 30, 1994
NORTHUMBERLAND SCHOOL DISTRICT

| LOCAL | <u>General</u> | <u>Special</u> <u>Revenue</u> | <u>Food</u> <u>Service</u> | <u>Capital</u> <u>Reserve</u> |
|---------------------------------------|-----------------------|----------------------------------|-------------------------------|----------------------------------|
| Current Appropriation | \$1,579,876.00 | | | |
| Tuition, LEA within NH | 203,327.77 | | | |
| Tuition, LEA outside NH | 133,071.21 | | | |
| Driver Education Tuition | 7,750.00 | | | |
| Other LEA's within NH | 187.60 | | | |
| Earnings on Investment | 1,525.98 | | 267.00 | 1,849.43 |
| Food Service | | | 77,981.73 | |
| Rentals | 3,900.00 | | | |
| Other Local Revenue | 28,298.88 | | | |
| TOTAL LOCAL REVENUE | <u>\$1,957,937.44</u> | | <u>\$78,248.73</u> | <u>\$ 1,849.43</u> |
| <u>REVENUE FROM STATE SOURCES</u> | | | | |
| Foundation Aid | \$ 663,786.05 | | | |
| School Building Aid | 9,837.86 | | | |
| Voc. Transportation | 658.00 | | | |
| Driver Education | <u>3,150.00</u> | | | |
| TOTAL REVENUE - STATE | \$ 677,431.91 | -0- | -0- | -0- |
| <u>REVENUE FROM FEDERAL SOURCES</u> | | | | |
| Elem./Secondary (ECIA)-Chap.2 | | \$ 4,867.61 | | |
| Vocational Education | | 8,782.69 | | |
| Child Nutrition Programs | | | \$62,792.00 | |
| Elem./Secondary Educ. Programs (Misc) | | 14,604.76 | | |
| Elem./Secondary Educ.(Other) | | 21,521.15 | | |
| Medicaid Reimbursement | <u>336.85</u> | | | |
| TOTAL REVENUE - FEDERAL | \$ 336.85 | <u>\$ 49,776.21</u> | <u>\$62,792.00</u> | <u>-0-</u> |
| <u>OTHER SOURCES</u> | | | | |
| TOTAL REVENUE | \$2,635,706.20 | \$ 49,776.21 | \$141,040.73 | \$ 1,849.43 |

GENERAL FUND: STATEMENT OF EXPENDITURES **NORTHUMBERLAND SCHOOL DISTRICT**
For the Fiscal Year Ended June 30, 1994

| | Employee | | Purchased | | Supplies | Property | Other | | Total |
|-------------------------|----------------|--------------|--------------|--|--------------|-------------|-------------|--|----------------|
| | Salaries | Benefits | Services | | | | | | |
| Instruction | | | | | | | | | |
| Regular Programs | \$ 888,492.90 | \$234,332.48 | \$ 5,279.31 | | \$ 47,305.99 | \$ 3,255.12 | \$ 221.10 | | \$1,178,886.90 |
| Sec. Ed. Prog. | 105,473.54 | 25,499.39 | 120,350.99 | | 2,061.89 | | | | 253,385.81 |
| Voc'l Ed. Prog. | 141,528.80 | 41,856.13 | 8,231.49 | | 12,131.81 | 158.32 | 110.00 | | 204,016.55 |
| Other Instr. Prog. | 32,654.44 | 3,194.07 | 9,087.14 | | 5,542.84 | | 1,400.00 | | 51,878.49 |
| Support Services | | | | | | | | | |
| Pupils | | | | | | | | | |
| Guidance | 44,630.98 | 14,507.91 | 1,584.91 | | 2,214.96 | | | | 62,938.76 |
| Health | 16,143.96 | 6,979.82 | 953.90 | | 617.19 | | 25.00 | | 24,719.87 |
| Instructional | | | | | | | | | |
| Improvement of | | | 4,555.95 | | 297.17 | | 133.00 | | 4,986.12 |
| Educ'l Media | 23,964.66 | 5,761.48 | 112.05 | | 10,464.12 | 717.50 | | | 41,019.81 |
| General Admin. | | | | | | | | | |
| School Board | 1,800.00 | 197.66 | 12,883.67 | | 84.97 | | 2,659.14 | | 17,625.44 |
| Office of Supt. | | | 129,318.00 | | | | | | 129,318.00 |
| School Admin. | 128,881.74 | 42,172.47 | 2,505.46 | | 4,479.90 | 2,647.60 | 2,054.25 | | 182,741.42 |
| Business | | | | | | | | | |
| Operation/Maint. | 62,882.61 | 22,124.49 | 68,119.32 | | 94,051.68 | 6,500.00 | | | 253,678.10 |
| Pupil Transport. | 25,314.38 | 4,706.52 | 62,915.06 | | 5,518.25 | | | | 98,454.21 |
| Debt Service | | | | | | | 53,824.46 | | 53,824.46 |
| Transfer to | | | | | | | | | |
| Food Service | | | | | | | 5,000.00 | | 5,000.00 |
| Transfer to | | | | | | | | | |
| Capital Reserve | | | | | | | | | |
| FUND | \$1,471,768.01 | \$401,332.42 | \$425,897.25 | | \$184,770.77 | \$13,278.54 | \$65,426.95 | | \$2,562,473.94 |

SPECIAL REVENUE FUNDS

FOOD SERVICE

| | | | | | | | | | | | | | | |
|--------|----|-----------|----|-----------|----|----------|----|-----------|----|----------|----|--------|----|------------|
| TOTALS | \$ | 55,823.09 | \$ | 18,964.60 | \$ | 4,257.74 | \$ | 60,851.28 | \$ | 3,267.00 | \$ | 832.00 | \$ | 143,995.71 |
|--------|----|-----------|----|-----------|----|----------|----|-----------|----|----------|----|--------|----|------------|

FEDERAL FUNDS

| | | | | | | | | |
|--------|--|-----------------|--|------------------|--|-----------------|--|------------------|
| TOTALS | | <u>8,782.69</u> | | <u>36,125.91</u> | | <u>4,867.61</u> | | <u>49,776.21</u> |
|--------|--|-----------------|--|------------------|--|-----------------|--|------------------|

GRAND TOTAL

| | | | | | | | | |
|-----------|----------------|--------------|--------------|--------------|----|-----------|-------------|----------------|
| ALL FUNDS | \$1,536,373.79 | \$420,297.02 | \$466,280.90 | \$245,622.05 | \$ | 21,413.15 | \$66,258.95 | \$2,756,245.86 |
|-----------|----------------|--------------|--------------|--------------|----|-----------|-------------|----------------|

Grzelak and Company, P.C.
P.O. Box 8
Laconia, New Hampshire 03247

To the School Board
Northumberland School District
Northumberland, New Hampshire

We have audited the general purpose financial statements of the Northumberland School District, Northumberland, New Hampshire, as of and for the year ended June 30, 1994, and have issued our report thereon dated September 9, 1994. In our report, our opinion was qualified because of a departure from generally accepted accounting principles for the omission of the General Fixed Assets Account Group.

We conducted our audit in accordance with generally accepted auditing standards, **Government Auditing Standards**, issued by the Comptroller General of the United States, and the provisions of Office of Management and Budget Circular A-128, "**Audits of State and Local Governments.**" Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general-purpose financial statements are free of material misstatement.

In planning and performing our audit of the general-purpose financial statements of the Northumberland School District, Northumberland, New Hampshire, for the year ended June 30, 1994, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the general-purpose financial statements and not to provide assurance on the internal control structure.

The management of the Northumberland School District, Northumberland, New Hampshire, is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use of disposition and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of financial statements in accordance with generally accepted accounting principles. Because of inherent limitations in any internal control structure, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions, or that the effectiveness of the design and operation of policies and procedures may deteriorate.

For the purpose of this report, we have classified the significant internal control structure policies and procedures in the following categories (as applicable):

Accounting Applications
Cash and investments

Revenue, receivables and receipts
Expenditures for goods and services and accounts payable
Capital expenditures
Grant and similar programs

General Requirements

Political Activity; Davis-Bacon Act; Civil Rights; Cash Management; Relocation Assistance and Real Property Management, Federal Financial Reports; Allowable Costs/Cost Principles; Drug-Free Workplace, and Administrative Requirements.

Specific Requirements

Types of services allowed or unallowed
Eligibility
Matching, level of effort, and/or earmarking
Special reporting requirements
Special tests and provisions

Claims for Advances and Reimbursements

Amounts Claimed or Used for Matching

For all of the applicable internal control structure categories listed above, we obtained an understanding of the design of relevant policies and procedures and whether they have been placed in operation, and we assessed control risk.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the general-purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control structure and its operations that we consider to be material weaknesses as defined above.

This report is intended solely for the use of the School Board and state and federal regulatory bodies. However, this report is a matter of public record and its distribution is not limited.

Grzelak and Company, P.C., CPAs
Laconia, New Hampshire

September 9, 1994

NORTHUMBERLAND SCHOOL DISTRICT
Estimated Revenues

| | <u>CURRENT</u> <u>1994-1995</u> | <u>ESTIMATE</u> <u>1995-1996</u> |
|---|------------------------------------|-------------------------------------|
| Foundation Aid | \$ 858,878 | \$ 869,842 |
| Area Vocational School | 5,000 | 5,000 |
| Vocational Projects/Block Grants | 21,500 | 21,500 |
| School Lunch Revenues | 145,000 | 145,600 |
| Tuition | 280,000 | 320,000 |
| Driver Education | 1,500 | 4,653 |
| School Building Aid | 10,437 | 11,073 |
| Interest | 1,500 | 2,000 |
| Other Local Sources | 24,961 | 25,000 |
| Federal Forest Land | 588 | 479 |
| Unreserved Fund Balance | 74,204 | 40,000 |
| District Assessment | <u>1,557,890</u> | <u>1,584,592</u> |
| TOTAL REVENUES AND DISTRICT ASSESSMENT | \$2,981,458 | \$3,029,739 |

SUPERINTENDENT'S SALARY

ALFRED W. ST. CYR - 1993-1994

| | |
|--|-----------------|
| Northumberland School District's Share | \$34,571.00 |
| Stratford School District's Share | 10,789.00 |
| Stark School District's Share | <u>7,140.00</u> |
| TOTAL | \$52,500.00 |

BUSINESS MANAGER'S SALARY

Peggy L. Goodale - 1993-1994

| | |
|--|-----------------|
| Northumberland School District's Share | \$18,516.00 |
| Stratford School District's Share | 5,779.00 |
| Stark School District's Share | <u>3,824.00</u> |
| TOTAL | \$28,119.00 |

**NORTHUMBERLAND SCHOOL DISTRICT
COMPARATIVE BUDGETS**

| | Budget 1994-1995 | Budget 1995-1996 |
|-----------------------------|---------------------|---------------------|
| 1100 INSTRUCTION | \$1,235,885 | \$1,265,222 |
| 110 Teachers' Salaries | \$ 881,691 | \$ 924,683 A |
| 111 Aides' Salaries | 13,776 | 17,361 B |
| 120 Substitutes' Salaries | 12,000 | 12,000 |
| 210 Health Insurance | 125,760 | 122,160 |
| 213 Life & Disability | 9,000 | 10,500 |
| 214 Workman's Comp. | 15,723 | 14,533 |
| 222 Teachers' Retirement | 21,338 | 23,118 |
| 230 FICA | 67,696 | 72,985 |
| 260 Unemployment Comp. | 2,650 | 2,328 |
| 270 Tuition Reimbursement | 7,000 | 7,000 |
| 310 Other Instruction | 400 | 400 |
| 440 Repairs & Maintenance | 3,500 | 3,500 |
| 550 Printing/Binding | 200 | 400 |
| 610 Supplies | 3,200 | 3,700 |
| 630 Textbooks/Workbooks | 0 | 400 |
| 741 Add'l Equipment | 3,800 | 0 |
| 742 Replacement Equipment | 875 | 0 |
| 610 Grade 1 Supplies | 533 | 882 |
| 630 Grade 1 Textbooks | 1,984 | 1,777 |
| 640 Grade 1 Periodicals | 18 | 0 |
| 741 Grade 1 Add'l Equipment | 100 | 251 |
| 610 Grade 2 Supplies | 285 | 300 |
| 630 Grade 2 Textbooks | 1,539 | 1,400 |
| 640 Grade 2 Periodicals | 118 | 142 |
| 741 Grade 2 Add'l Equipment | 120 | 0 |
| 610 Grade 3 Supplies | 321 | 1,003 |
| 630 Grade 3 Textbooks | 1,767 | 1,042 |

A-Increased to reflect current staff and negotiated agreement approved by voters on August 31, 1994.

B-Increased by one part time aide at Groveton Elementary School and a 2% raise.

| | | | |
|-----|--|-------|-------|
| 640 | Grade 3 Periodicals | 59 | 68 |
| 610 | Grade 4 Supplies | 267 | 244 |
| 630 | Grade 4 Textbooks | 864 | 882 |
| 640 | Grade 4 Periodicals | 145 | 146 |
| 741 | Grade 4 Add'l Equipment | 208 | 103 |
| 751 | Grade 4 Furniture | 348 | 185 |
| 610 | Grade 5 Supplies | 161 | 173 |
| 630 | Grade 5 Textbooks | 1,512 | 1,465 |
| 640 | Grade 5 Periodicals | 138 | 187 |
| 610 | Grade 6 Supplies | 562 | 781 |
| 630 | Grade 6 Textbooks | 852 | 517 |
| 640 | Grade 6 Periodicals | 164 | 186 |
| 741 | Grade 6 Add'l Equipment | 114 | 370 |
| 610 | Kindergarten Supplies | 296 | 578 |
| 630 | Kindergarten Textbooks | 878 | 151 |
| 635 | Audio Visual Material | 0 | 290 |
| 390 | Elem Music Other Prof. & Tech. | 200 | 200 |
| 610 | Elem. Music Supplies | 0 | 68 |
| 630 | Elem. Music Textbooks | 612 | 892 |
| 640 | Periodicals | 85 | 0 |
| 741 | Elem. Music Add'l Equipment | 360 | 500 |
| 610 | Elem. Art Supplies | 3,085 | 3,000 |
| 640 | Elem. Art Periodicals | 25 | 23 |
| 610 | Elem. Reading Recovery Supplies | 90 | 50 |
| 630 | Elem. Reading Recovery Textbooks | 83 | 141 |
| 741 | Elem. Reading Recovery Add'l Equipment | 0 | 165 |
| 610 | H.S. Supplies | 2,161 | 2,187 |
| 440 | H.S. Art Repairs & Maintenance | 350 | 350 |
| 610 | H.S. Art Supplies | 5,143 | 5,900 |
| 640 | H.S. Art Periodicals | 65 | 53 |
| 741 | H.S. Art Additional Equipment | 0 | 170 |
| 810 | H.S. Art Dues/Fees | 80 | 0 |
| 440 | Computer Ed. Repairs & Maintenance | 2,500 | 4,154 |
| 610 | Computer Ed. Supplies | 950 | 1,000 |
| 630 | H.S. English Textbooks | 1,548 | 1,287 |
| 640 | H.S. English Periodicals | 657 | 657 |
| 810 | H.S. English Dues/Fees | 65 | 65 |
| 610 | H.S. Foreign Language Supplies | 79 | 88 |

| | | | |
|----------------------------------|---|-------------|-------------|
| 630 | H.S. Foreign Language Textbooks | 1,764 | 1,593 |
| 610 | H.S. Physical Education Supplies | 724 | 1,068 |
| 610 | H.S. Math Supplies | 0 | 150 |
| 630 | H.S. Math Textbooks | 824 | 0 |
| 810 | H.S. Math Other | 0 | 150 |
| 440 | H.S. Music Repairs & Maintenance | 1,100 | 1,000 |
| 580 | H.S. Music Expense/Travel | 650 | 650 |
| 610 | H.S. Music Supplies | 2,002 | 1,800 |
| 810 | H.S. Music Other | 114 | 150 |
| 440 | H.S. Natural Science Repairs & Maint. | 350 | 350 |
| 610 | H.S. Natural Science Supplies | 2,068 | 1,820 |
| 630 | H.S. Natural Science Textbooks | 6,182 | 506 |
| 742 | H.S. Natural Science Replacement Equip. | 1,760 | 1,591 |
| 610 | H.S. Social Sciences Supplies | 684 | 0 |
| 630 | H.S. Social Sciences Textbooks | 8,960 | 0 |
| 640 | H.S. Social Sciences Periodicals | 500 | 500 |
| 810 | H.S. Social Sciences Other | 0 | 100 |
| 110 | H.S. Driver Education Salaries | 5,000 | 1,500 |
| 222 | H.S. Driver Education Retirement | 125 | 38 |
| 230 | H.S. Driver Education FICA | 383 | 115 |
| 390 | H.S. Driver Education | 0 | 3,000 C |
| 440 | H.S. Driver Education Repairs & Maint. | 200 | 0 |
| 450 | H.S. Driver Education Rent | 2,000 | 0 |
| 610 | H.S. Driver Education Supplies | 95 | 0 |
| 656 | H.S. Driver Education Gasoline | 300 | 0 |
| <u>1200 SPECIAL PROGRAMS</u> | | 306,875 | 354,534 |
| 110 | Teachers' Salaries | 79,645 | 114,304 D |
| 111 | Aides' Salaries | 33,167 | 36,509 E |
| 112 | Speech Aides' Salaries | 6,230 | 4,383 |
| 114 | Reading Aides' Salaries | 6,489 | 6,489 |

C-Changed due to sub-contracting the road driving part of driver education.

D-Increased to reflect current staff and negotiated agreement approved 8/31/94.

E-Increased to reflect one additional part time aide and a 2% raise for 6 aides.

| | | | | |
|----------------------------------|-----------------------|---------|---------|----------|
| 120 | Substitutes' Salaries | 500 | | 500 |
| 210 | Health Insurance | 12,275 | | 16,080 |
| 213 | Life & Disability | 1,050 | | 1,400 |
| 214 | Workman's Comp. | 1,674 | | 1,879 |
| 222 | Teachers' Retirement | 1,922 | | 2,858 |
| 230 | FICA | 9,437 | | 12,408 |
| 260 | Unemployment Comp. | 606 | | 524 |
| 330 | Testing | 0 | | 250 |
| 340 | Staff Services | 1,425 | | 1,425 |
| 390 | Other Prof. & Tech. | 76,105 | | 89,073 F |
| 519 | Other Transportation | 17,000 | | 17,000 |
| 532 | Postage | 300 | | 300 |
| 561 | Tuition/Public | 21,571 | | 22,000 |
| 569 | Tuition/Private | 35,800 | | 20,800 |
| 580 | Expense/Travel | 400 | | 400 |
| 610 | Supplies | 597 | | 865 |
| 620 | Food | 125 | | 125 |
| 630 | Textbooks | 288 | | 1,548 |
| 635 | Audio Visual Material | 0 | | 104 |
| 640 | Periodicals | 20 | | 0 |
| 741 | Additional Equipment | 0 | | 3,000 G |
| 610 | Reading Supplies | 39 | | C |
| 630 | Reading Textbooks | 165 | | 270 |
| 640 | Reading Periodicals | 45 | | 40 |
| | | | 221,140 | |
| 1300 VOCATIONAL EDUCATION | | | | |
| 110 | Teachers' Salaries | 146,762 | | 149,343 |
| 120 | Substitutes' Salaries | 250 | | 250 |
| 210 | Health Insurance | 23,901 | | 22,560 |
| 213 | Life & Disability | 1,750 | | 1,750 |
| 214 | Workman's Comp. | 2,019 | | 2,019 |
| 222 | Teachers' Retirement | 3,530 | | 3,734 |
| 230 | FICA | 10,800 | | 11,444 |
| 260 | Unemployment Comp. | 631 | | 560 |
| 561 | Tuition/Public | 6,000 | | 6,000 |

F-Increased to reflect increased rates.

G-Vision machine needed by Groveton Elementary school.

| | | | |
|------|-------------------------------------|--------|---------|
| 440 | Business Repairs & Maintenance | 2,635 | 2,205 |
| 580 | Business Expense/Travel | 2,400 | 1,000 |
| 610 | Business Supplies | 4,432 | 3,235 |
| 630 | Business Textbooks | 695 | 245 |
| 741 | Business Add'l Equipment | 0 | 1,800 H |
| 440 | Home Ec. Repairs & Maintenance | 600 | 600 |
| 580 | Home Ec. Expense/Travel | 3,750 | 2,850 |
| 610 | Home Ec. Supplies | 1,337 | 1,425 |
| 620 | Home Ec. Food | 900 | 900 |
| 630 | Home Ec. Textbooks | 292 | 454 |
| 640 | Home Ec. Periodicals | 589 | 586 |
| 741 | Home Ec. Add'l Equipment | 0 | 300 |
| 742 | Home Ec. Replacement Equip. | 300 | 0 |
| 810 | Home Ec. Dues/Fees | 159 | 199 |
| 440 | Technical Ed. Repairs & Maintenance | 1,080 | 1,080 |
| 450 | Rent | 800 | 1,000 |
| 610 | Technical Ed. Supplies | 4,102 | 4,447 |
| 741 | Technical Ed. Add'l Equipment | 1,496 | 1,154 |
| | | | |
| 1400 | <u>CO-CURRICULAR</u> | 55,760 | 57,699 |
| 110 | Salaries | 3,186 | 3,186 |
| 113 | Bus Drivers' Salaries | 4,632 | 4,632 |
| 121 | Co-Curricular Salaries | 28,208 | 28,781 |
| 214 | Workman's Comp. | 285 | 288 |
| 222 | Teachers' Retirement | 390 | 390 |
| 230 | FICA | 2,760 | 2,804 |
| 260 | Unemployment Comp. | 167 | 167 |
| 311 | Referees | 8,016 | 8,460 |
| 514 | Transportation-Sports | 380 | 380 |
| 580 | Expense/Travel | 200 | 200 |
| 610 | Supplies | 4,951 | 5,801 |
| 656 | Gasoline | 1,000 | 1,000 |
| 810 | Dues/Fees | 1,585 | 1,610 |

H-One I.B.M. compatible computer for Business department.

| | | | |
|-----------------------------|--------|--------|----------|
| <u>2120 GUIDANCE</u> | | | |
| 110 Salaries | 55,471 | 91,115 | 61,773 I |
| 115 Secretary's Salary | 10,289 | | 10,495 |
| 210 Health Insurance | 10,770 | | 9,600 |
| 213 Life & Disability | 840 | | 910 |
| 214 Workman's Comp. | 996 | | 1,040 |
| 220 Employees' Retirement | 361 | | 368 |
| 222 Teachers' Retirement | 1,359 | | 1,545 |
| 230 FICA | 4,994 | | 5,529 |
| 260 Unemployment Comp. | 360 | | 324 |
| 330 Testing | 2,307 | | 2,459 |
| 440 Repairs & Maintenance | 73 | | 75 |
| 532 Postage | 825 | | 353 |
| 550 Printing/Binding | 225 | | 0 |
| 580 Expense/Travel | 200 | | 300 |
| 610 Supplies | 1,641 | | 1,498 |
| 630 Textbooks | 404 | | 959 |
| 741 Guidance Add'l Equip. | 0 | | 934 J |
| | | 98,162 | |
| <u>2130 HEALTH SERVICES</u> | | | |
| 110 Salaries | 17,263 | 26,806 | 17,404 |
| 210 Health Insurance | 4,308 | | 5,160 |
| 213 Life & Disability | 300 | | 300 |
| 214 Workman's Comp. | 329 | | 271 |
| 222 Teachers' Retirement | 404 | | 435 |
| 230 FICA | 1,317 | | 1,332 |
| 260 Unemployment Comp. | 120 | | 112 |
| 390 Other Prof. & Tech. | 2,000 | | 2,100 |
| 440 Repairs & Maintenance | 130 | | 150 |
| 610 Supplies | 477 | | 800 |
| 630 Textbooks | 63 | | 00 |
| 640 Periodicals | 25 | | 00 |
| 810 Dues/Fees | 70 | | 70 |
| | | 28,134 | |

I-Guidance position budgeted for five days per week, current year budgeted for four days per week.
 Increased due to negotiated agreement approved by voters on 8/31/94.
 J-Fire proof file cabinet to hold student records.

2210 IMPROVEMENT OF INSTRUCTION

| | | | |
|-------------------------------|-------|-------|-------|
| 320 Instructional Improvement | 8,430 | 6,540 | |
| 580 Expense/Travel | | 5,740 | 4,000 |
| 610 Supplies | | 2,000 | 2,000 |
| 630 Textbooks | | 360 | 200 |
| 810 Dues/Fees | | 190 | 200 |
| | | 140 | 140 |

2220 EDUCATIONAL MEDIA

| | | | |
|---------------------------|--------|--------|----------|
| 110 Salaries | 42,565 | 45,087 | |
| 111 Aides' Salaries | | 13,419 | 14,898 K |
| 210 Health Insurance | | 9,696 | 10,050 |
| 213 Life & Disability | | 2,907 | 2,949 |
| 214 Workman's Comp. | | 150 | 200 |
| 222 Teachers' Retirement | | 393 | 325 |
| 230 FICA | | 308 | 373 |
| 260 Unemployment Comp. | | 1,683 | 1,909 |
| 440 Repairs & Maintenance | | 135 | 129 |
| 610 Supplies | | 1,275 | 575 |
| 630 Textbooks | | 588 | 309 |
| 635 Audio Visual Material | | 8,500 | 3,770 |
| 640 Periodicals | | 750 | 4,210 L |
| 741 Add'l Equipment | | 2,012 | 1,971 |
| 742 Replacement Equipment | | 400 | 2,498 M |
| | | 349 | 921 |

2310 SCHOOL BOARD SERVICES

| | | | |
|-------------------------|--------|--------|----------|
| 110 Salaries | 20,719 | 24,585 | |
| 214 Workman's Comp. | | 1,865 | 1,865 |
| 230 FICA | | 70 | 70 |
| 260 Unemployment Comp. | | 145 | 145 |
| 390 Other Prof. & Tech. | | 25 | 25 |
| | | 11,020 | 15,000 N |

K-To reflect cost of current staff and the negotiated agreement approved by voters on 8/31/94.
L-To purchase videos, laser discs and technology materials for the schools.
M-To purchase a computer with CD-Rom capabilities along with CD-Rom software. Also includes a printer for the computer.

N-Budgeted \$5,000 for ADA study/building study at Groveton Elementary.

| | | | | |
|-----------------------------------|---------|---------|---------|-----------|
| 522 Insurance Liability | 3,000 | | | 3,000 |
| 532 Postage | 760 | | | 700 |
| 540 Ads | 1,000 | | | 1,000 |
| 580 Expense/Travel | 50 | | | 50 |
| 610 Supplies | 94 | | | 90 |
| 810 Dues/Fees | 2,690 | | | 2,640 |
| 2320 SAU SERVICES | | | | |
| 351 Management Services | 134,803 | 134,803 | 154,522 | 154,522 O |
| 2400 SCHOOL ADMINISTRATION | | | | |
| 110 Salaries | 106,579 | | | 105,368 |
| 115 Secretaries' Salaries | 27,473 | | | 28,023 |
| 120 Substitutes' Salaries | 1,000 | | | 1,000 |
| 210 Health Insurance | 21,644 | | | 20,211 |
| 213 Life & Disability | 1,350 | | | 1,350 |
| 214 Workman's Comp. | 2,128 | | | 2,103 |
| 220 Employees' Retirement | 962 | | | 981 |
| 222 Teachers' Retirement | 2,665 | | | 2,634 |
| 230 FICA | 10,333 | | | 10,281 |
| 260 Unemployment Comp. | 425 | | | 380 |
| 270 Tuition Reimbursement | 700 | | | 700 |
| 440 Repairs & Maintenance | 1,550 | | | 1,650 |
| 532 Postage | 1,840 | | | 1,840 |
| 550 Printing/Binding | 1,223 | | | 1,263 |
| 580 Expense/Travel | 250 | | | 0 |
| 610 Supplies | 2,190 | | | 1,690 |
| 630 Textbooks | 700 | | | 500 |
| 810 Dues/Fees | 2,006 | | | 2,520 |
| 2540 OPERATION/MAINTENANCE | | | | |
| 110 Salaries | 64,590 | | 264,522 | 61,448 |
| 116 Summer Labor | 3,600 | | | 3,816 |
| 120 Substitutes' Salaries | 1,000 | | | 1,000 |

O-Increased share of SAU 58 budget

| | | | |
|------------------------------------|-----------------------|---------|----------|
| 210 | Health Insurance | 15,934 | 10,320 |
| 213 | Life & Disability | 900 | 600 |
| 214 | Workman's Comp. | 1,792 | 1,922 |
| 220 | Employees' Retirement | 1,975 | 1,425 |
| 230 | FICA | 5,294 | 5,070 |
| 260 | Unemployment Comp. | 485 | 450 |
| 431 | Waste | 2,600 | 2,600 |
| 440 | Repairs & Maintenance | 79,780 | 28,539 |
| 450 | Rent | 11,000 | 11,000 |
| 521 | Property Insurance | 24,140 | 20,519 |
| 531 | Telephone | 7,400 | 7,770 |
| 610 | Supplies | 24,105 | 25,571 P |
| 652 | Electricity | 36,392 | 39,900 Q |
| 653 | Fuel | 30,000 | 30,000 |
| 657 | Bottled Gas | 1,500 | 1,500 |
| 741 | Additional Equipment | 0 | 1,500 R |
| 742 | Replacement Equipment | 10,200 | 0 |
| 752 | Replacement Furniture | 2,772 | 9,572 S |
| <u>2550 TRANSPORTATION SERVICE</u> | | 105,889 | 106,174 |
| 110 | Salaries | 27,281 | 27,827 |
| 214 | Workman's Comp. | 3,086 | 2,783 |
| 230 | FICA | 2,136 | 2,178 |
| 513 | Transportation | 66,956 | 66,956 |
| 610 | Supplies | 180 | 180 |
| 656 | Gasoline | 6,250 | 6,250 |

P-To reflect estimated cost for supplies.

Q-To reflect estimated cost for electricity.

R-To purchase high speed buffing/stripping machine for the floors at Groveton Elementary.

S-To install carpet in two classrooms at Groveton Elementary and to replace the carpet in Groveton High school library.

| | | | | |
|---------------------------------------|------------|-----------------------|-----------------------|-----------------------|
| <u>5120 DEBT SERVICE/BOND</u> | | | | |
| 830 Principal on Debt | | | 53,824.46 | 27,681.50 |
| 842 Interest on Debt | | 26,092.47 | | 26,142.96 |
| | | 27,731.99 | | |
| | | | | |
| <u>5220 TRANSFER FEDERAL PROJECTS</u> | | | | |
| 880 Transfer | 21,500.00 | | 21,500.00 | 21,500.00 |
| | | | | |
| <u>5240 TRANSFER FOOD SERVICE</u> | | | | |
| 880 Transfer | 145,600.00 | | 145,600.00 | 145,600.00 |
| | | 145,600.00 | | |
| GRAND TOTAL | | <u>\$2,981,458.46</u> | <u>\$2,981,458.46</u> | <u>\$3,029,739.46</u> |

MESSAGE FROM THE SUPERINTENDENT OF SCHOOLS

As we look back at another year, we also focus our sights on the future. We are reviewing the curriculum to make it stronger, more relevant, and certainly more effective. This ongoing process affects all of our students as well as the community at large. We want our graduates to enter the 21st century well-prepared.

We continue to work at improving the buildings. At Groveton High School, the roof over the business wing was replaced. This completes the roofing for all areas of the building. At Groveton Elementary School, most ceilings were lowered in the primary wing, thereby reducing the noise level and improving energy efficiency. A facilities committee is studying the possibility of making the building handicapped accessible.

The Northumberland School Board has worked diligently to provide an excellent education for students while practicing fiscal restraint both at the district and SAU level. The school board also has set up a technology committee to ensure that our students are not shortchanged in the field of technology.

The school board and educators in Groveton are committed to a unified goal, i.e. to provide excellence in education for all our children.

Respectfully submitted,

A. W. St. Cyr, Ph.D.
Superintendent of Schools

**GROVETON HIGH SCHOOL
REPORT OF THE PRINCIPAL**

The student enrollment figures for grades 7-12 remain stable. The September 1994 enrollment was 286 students, compared to 282 students in September 1993 and 279 students in September 1992. The largest grades are seventh, eighth, and ninth.

Members of last year's graduating class are pursuing varied paths toward their futures. Of the thirty-five graduates, 53% are going on to further education, 15% have entered the military, 21% are employed, and 10% are at home. College majors will lead to such careers as engineering, business education, nursing, elementary education, drafting, paralegal studies, criminal justice, journalism, electronics, medical laboratory science, and political science. Once again, we extend our appreciation to Max York, the Groveton High School Alumni Association, local businesses, and individual donors for their generous scholarship support.

This past summer, Groveton High School participated in a Summer YouthWorks program funded by the NH Job Training Council. Thanks to the diligent efforts of Mrs. Carol Frizzell, twelve at-risk students from Groveton and Stratford were able to receive job training skills along with applied classroom instruction. Some of the students in the program did construction and carpentry projects for the Groveton Recreation Center and the Eagles Nest; others worked for Meals on Wheels and at the Country Village Health Care Center. As a result of our efforts, the NH Job Training Council presented Groveton High School with an Exemplary Program Award.

Groveton High School is also fortunate to have a Student Assistance person two days each week to provide individual and group counseling to young people with drug and alcohol related problems. Funding for this program was made available through a grant written by Mrs. Nancy Joy.

Thanks to the efforts of Mrs. Arlene Theriault and her staff, the breakfast program continues to be successful. Many students take advantage of the breakfast program each morning, and they have indicated how pleased they are to have the opportunity to eat prior to the start of the school day.

Our school system is very cognizant of the need to better prepare our students to meet the challenges of the 21st century. A technology committee has been formed to examine our current technological status and to articulate desired student performance skills in grades K-12. The committee will be presenting recommendations for program implementations and curriculum changes to the school board later this school year.

The staff and administration of Groveton High School are committed to providing a quality education to the young

people of Groveton. We remain thankful to the parents and citizens of Northumberland for their continued support, and we look forward to working with the community to make our school the best that it can be.

Respectfully submitted,

Frederick E. Bailey
High School Principal

GROVETON ELEMENTARY SCHOOL REPORT OF THE PRINCIPAL

The staff, students, and administration would like to thank the parents and citizens of Groveton for their continued support.

The 1994-95 school year started with a September enrollment of 283 children in grades K-6. This enrollment figure compares to 272 children in 1993 and 267 children in 1992.

The present elementary facility, which was constructed in 1908 with a 1959 addition, is being used to full capacity. The K-6 classrooms and services are located from the basement area to the third floor. In addition, we continue to rent space at the Methodist Church for a second grade and our Chapter I program. The present building and the Methodist Church provide space for fifteen basic classrooms for K-6 programs, art, music, Chapter I, and special education rooms. In addition, the school has smaller rooms for the library, speech instruction, nurse's office, reading, guidance counselor, and office space. The cafeteria, kitchen, boiler room, and storage areas are also located in the 1908 building.

The Northumberland School Board and Dr. St. Cyr established a building/facilities committee for the 1994-95 school year. The committee consists of school board members, citizens, administrators, and school staff. The mission of the committee will be to study and report on the current and future needs of the Groveton schools. The committee will also study the issues of health and safety codes, accessibility for the handicapped, and instructional program needs.

The New Hampshire Educational Improvement and Assessment Program was implemented for all third grades in May 1994. During the month of May, all third graders in the State were tested in language arts, mathematics, and a writing sample. During the past three years, New Hampshire teachers, administrators, parents, business people, and community leaders worked together to create curriculum frameworks in English/language arts, mathematics, science, and social studies. The frameworks identify what students should know and be able to do at the completion of grades 3, 6, and 10. The assessment tools will evaluate students' ability to meet the new standards. The third grade results were reported to the school and parents in November 1994. The results will provide our school with information for school improvement efforts and help guide decisions about curriculum, resource allocation, teacher training, and staffing.

During the past several years, our school has developed a timetable to implement the recommended programs of the Minimum Standards for Public Schools. Starting with the 1994-95 school year, we developed a written plan for a guidance program and hired Mr. Michael Axelrod as our first guidance counselor. At this time, we do meet all of the recommended standards.

During the 1993-94 school year, a committee of teachers from the elementary school and high school reviewed and revised the K-12 language arts curriculum. The new K-6 Language Arts Curriculum Guide was implemented during the 1994-95 school year. The guide contains a scope and sequence chart and grade level list of the writing, reading, speaking, and listening skills for children in grades K-6.

Groveton Elementary School provides an appropriate education for educationally handicapped children. The school provides eligible children with a variety of services and programs to include resource rooms, speech and language therapy, psychological counseling, testing, and occupational therapy. Our special education process has placed greater emphasis on identification and early intervention for pre-school special needs children.

The present Chapter I program is a federally funded program for children in grades K-6. The program provides tutoring for children in reading, writing, spelling, and mathematics. Approximately fifty children receive about thirty minutes a day of small group tutoring in the skill areas of language arts and mathematics. During the summer of 1994, Chapter I also provided a summer program for six weeks to reinforce reading, writing, and mathematics skills.

Mrs. Vicky Bailey, our reading specialist, and Mrs. Joan Kipp, a first grade teacher, have been trained in a special reading project called Reading Recovery. Reading Recovery is an early, individual, short-term intervention program for the lowest achieving children in the first grade. The goal of the program is to enable children to make accelerated progress and to become competent, independent readers in twelve to twenty weeks. In addition, Mrs. Bailey provided a number of services to support our children and staff in the area of reading. The service includes assessing student needs and interpreting test results, providing direct instruction to students with reading problems, offering reading enrichment, and serving as a resource person for the staff on new reading materials and techniques.

During the past few years, the school has implemented a plan to correct fire code violations. During the summer of 1994, the elementary school purchased and installed the remaining sections of the sprinkler system. At this time, the 1907 building and 1959 addition are covered by a sprinkler system.

Other summer renovation projects included carpeting three classrooms, placing suspended ceilings in classrooms and hall areas of the 1959 building, and painting classrooms and hall areas. In addition, new tables were purchased for the cafeteria and a new intercom system was installed in our school.

Respectfully submitted,

Thomas J. Monahan
Elementary School Principal

GROVETON HIGH SCHOOL PHILOSOPHY

The philosophy of Groveton's Junior-Senior High School is a statement of general understandings of values and an analysis of the concepts which express the school community's fundamental beliefs.

As such, we believe that learning is:

- a lifelong process;
- a concerted effort;
- intimately related to all factors of culture;
- concrete as well as abstract;
- a sensory experience which develops motor, cognitive, and effective skills;
- a process of discovery, understanding, realization, and adjustment that is necessary for survival, self-fulfillment, and a sense of purpose;
- a result of experiences and interactions with one's environment;
- a right, a challenge, and a responsibility which students must accept;
- facilitated by competent instructors.

We believe that the following goal statements encompass and promote the philosophical beliefs of our school community.

We seek to provide:

- quality facilities, materials, and resources;
- programs (academic, vocational, cultural, social, and athletic) which address our philosophical beliefs;
- an adequate number of competent, certified administrators and faculty, as well as a conscientious support staff;
- comprehensive student services which include guidance, health, food, and transportation;
- avenues for effective communications within the school;
- a process to encourage community awareness;
- a process to encourage community involvement;
- financial support for programs, staff, and facilities;
- an effective system for recording and reporting student participation and achievement;
- policies which address our philosophical beliefs.

Specific objectives, consistent with these goal statements, are included in each curriculum guide.

RIGHTS OF PARENTS OR GUARDIANS

As the parent or guardian of a child who may require or who is receiving special education and/or related services, you have the following rights:

*You have the right to have access to and examine all records relating to your child's education.

*You have a right to receive prior written notice whenever the local education agency proposes to begin or change the special educational referral, evaluation and/or education placement of your child. You also have a right to give your written consent before initial special education placement and before any individual evaluation of your child.

*You have a right to question any matter, decision, or recommendation relating to your child's referral, evaluation or educational placement.

*You have a right to request an independent educational evaluation obtained by the local educational agency. If your request is accepted, the evaluation will be conducted by a certified or licensed professional examiner who is independent of the local educational agency and will be performed at no cost to you. Should your request be denied, you have a right to appeal this decision as described below.

*If you have any complaints regarding the referral, evaluation or educational placement of your child, you have a right to meet with the school board. If any agreement is unable to be reached, you have the right to an impartial hearing conducted by a state appointed due process hearing officer.

*At this hearing, you have the right to be assisted by person(s) with special knowledge or training, or by an attorney, and the right to present evidence and confront, cross-examine and compel the attendance of witnesses.

*After this hearing, you have the right to a written or electronic verbatim recording of such hearing. You have the right to obtain written findings of fact and decisions of the hearing at no cost.

*If the decision of the impartial hearings at the local level is not acceptable to you, you have the right to appeal this decision to the State Board of Education or Civil Court.

*During any of the hearing or appeal procedures, your child shall remain in the current education program, or if applying for initial admission to the public school, shall be placed in a regular program until all proceedings have been completed, unless you and the school officials agree otherwise.

GROVETON HEALTH SERVICES
1993-1994 YEAR END REPORT

| | |
|----------|---|
| SCREENED | 407 - Students screened for height, weight, vision, and hearing |
| | 297 - Students screened for blood pressure |
| | 175 - Students screened for scoliosis |

REFERRALS 31 - Vision
 3 - Hearing
 1 - Overweight
 1 - Scoliosis
 2 - Blood Pressure

| | |
|-----------|---------------------------------------|
| PHYSICALS | 194 - Total number of physicals |
| | 70 - Athletic physicals |
| | 96 - 4th, 7th grade & other physicals |
| | 28 - Pre-school physicals |

| | |
|---------------|--|
| IMMUNIZATIONS | 74 - Total number of immunizations given |
| | 32 - Measles, Mumps, & Rubella - Grade 6 |
| | 42 - TD's - High School |

| | |
|--|----|
| EARLY INTERVENTION VISION & HEARING SCREENING- | 28 |
| PRE-SCHOOL VISION & HEARING (NH DIV. OF PUBLIC HEALTH) - | 17 |
| HEARING RE-CHECKS- | 2 |
| HEADSTART VISION, HEARING AND BLOOD PRESSURE SCREENINGS- | 26 |

EVALUATED BY THE SCHOOL NURSE

603 - Elementary Students
217 - First Aid
386 - Other Complaints

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150 - High School Students
 40 - First Aid
110 - Other
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PROGRAMS

Growing Up Series - Grades 5 & 6
Wellness/AIDS - Grades K-6

Respectfully submitted,

Deborah Stake, RN

GRADE PLACEMENT CHART - AUGUST 31, 1994

Elementary Building

Thomas Monahan, Principal
Beth Taylor, Secretary

| <u>Grades</u> | <u>K</u> | <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>Total</u> |
|------------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| Home Study | | 1 | | 1 | | | | 2 |
| Barbara Wheelock | 34 | | | | | | | 34 |
| Joan Kipp | | 21 | | | | | | 21 |
| Claire Senecal | | 19 | | | | | | 19 |
| Patricia Stinson | | 7 | 13 | | | | | 20 |
| Ellen Vashaw | | | 20 | | | | | 20 |
| Deborah Joyce | | | | 19 | | | | 19 |
| Kathryn Treamer | | | | 20 | | | | 20 |
| Helen Martin | | | | | 24 | | | 24 |
| Pearl Emery | | | | | 24 | | | 24 |
| Margaret Forest | | | | | | 21 | | 21 |
| Paul Hawley | | | | | | 22 | | 22 |
| Alison Billings | | | | | | | 19 | 19 |
| Larry Guile | | | | | | | 18 | 18 |
| | 34 | 48 | 33 | 40 | 48 | 43 | 37 | 283 |

Michael Axelrod, Guidance
Vicky Bailey, Reading Spec.
Andrea Bernard, Special Ed.
Dorothy Meunier, School Nurse
Nancy Phillips, Special Ed.
Kerry Pelletier, Custodian
Greg Ledger, Custodian
Valerie Collins, Cafeteria Director

Patricia Akesson, Library Aide
Bonnie Daigneault, Duty Aide
Cheryl McVetty, Duty Aide
Shelley Paquette, Duty Aide
Melinda Kennett, IEP Aide
Michele Ladd, IEP Aide
Heather Dicker, Speech Aide
Geraldine Major, Chapter I Tutor
Terri Woodward, Chapter I Tutor

High School Building

Fred Bailey, Principal
Diane Tetreault, Secretary

| <u>Grades</u> | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> | <u>12</u> | <u>Total</u> |
|---------------|----------|----------|----------|-----------|-----------|-----------|--------------|
| | 53 | 54 | 63 | 38 | 47 | 32 | 287 |

FACULTY

Sharon Atkinson, For. Lang.
Karen Blodgett, English
Gabriele Boudle, Science
Jon Dugan-Henriksen, S.S.
Patricia Eddy, Special Ed.
Michael Foster, S.S.
Carol Frizzell, Guidance
Patricia Granter, Music
Ellen Gries, Art
Bradley Harding, Math
Timothy Haskins, English
Gary Jenness, P. E.
Nancy Joy, Home Ec.
William Joyce, Ind. Arts
Craig Kosinski, Bus. Ed.

Michael Lynch, Math
Kathleen Marshall, Vice Principal
Librarian/Media Generalist
Dorothy Meunier, School Nurse
Thomas Ordzie, English
Tamera Ripel, Math/Comp.
Louis Russ, Ind. Arts
Cathleen Twomey, Res. Rm.
Rebecca Vachon, Bus. Ed.
Kathie Westby-Gibson, Science
Charlene Wheeler, Science
Aides: Judith Crawford, IEP/Library Aide
Deborah Fogg, IEP Aide
Lisa Dorr, Custodian
Chester Ladd, Custodian

**Title IX of the Education Amendments of 1972
Public Law 92-318**

Subpart A, Section 86.8 of Title IX requires public notification that the Northumberland School District does not discriminate in their educational programs, activities or employment practices on the basis of race, language, sex, age or handicapping condition under the provisions of Title IV of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; and the Education of All Handicapped Children Act of 1975. The Northumberland School District hereby notifies students, parents, employees, and residents that complaints and grievances for noncompliance with any of the provisions of Title IX are to be referred to:

Alfred W. St. Cyr
Title IX Hearing Officer
SAU #58
8 Preble Street
Groveton, NH 03582
Tel. 1-603-636-1437

**NON-DISCRIMINATION POLICY
SECTION 504 OF THE REHABILITATION
ACT OF 1973**

Applicants for admission and employment, students, parents, employees, sources of referral, and all unions or professional organizations holding collective bargaining or professional agreements with School Administrative Unit No. 58 are hereby notified that the districts of SAU #58 do not discriminate on the basis of race, color, national origin, gender, age, or disability in admission or access to, or treatment or employment in, their programs and activities.

Any person having inquiries regarding the compliance of School Administrative Unit No. 58 with the regulations of implementing Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act is directed to contact:

Kathleen Marshall
Section 504 Coordinator
SAU #58
8 Preble Street
Groveton, NH 03582
Tel. 1-603-636-1437

BALANCE SHEET
FOR
NORTHUMBERLAND EDUCATIONAL FOUNDATION

Year Ending December 31, 1993

Assets

| | |
|---------------------------|---------------------|
| Checking Account #2-517-3 | \$ 6,143.48 |
| Savings Account #1198373 | 27,300.89 |
| Investments | <u>1,050,910.66</u> |
| Total Assets | \$1,084,355.03 |

Statement of Changes in Fund Balance

| | |
|---------------------------|--------------|
| Balance Beginning of Year | 1,076,869.03 |
|---------------------------|--------------|

Revenues:

| | | |
|---------------------|-----------|-----------|
| Donations Received | \$ -0- | |
| Refunds | 804.66 | |
| Investment Earnings | 56,071.15 | |
| Total Revenues | | 56,875.81 |

Expenses:

| | | |
|---------------------------------------|---------------|--------------------|
| Awards | 13,500.00 | |
| Project Applications | 25,034.41 | |
| Charter Trust Fees | 7,262.78 | |
| Loss on Disposition of Investments | 2,627.02 | |
| Administrative | <u>965.60</u> | |
| Total Expenses | | <u>- 49,389.81</u> |

| | |
|---------------------|----------------|
| Balance End of Year | \$1,084,355.03 |
|---------------------|----------------|

1995
CALENDAR OF MUNICIPAL DATES

ELECTION OF TOWN AND SCHOOL OFFICIALS:

Tuesday, March 14, 1995 10:00 A.M. to 6:00 P.M. at
Ryan Memorial Gymnasium

ANNUAL TOWN BUSINESS MEETING:

Tuesday, March 14, 1995 7:00 P.M. Ryan Memorial
Gymnasium

ANNUAL SCHOOL DISTRICT BUSINESS MEETING:

Tuesday, March 21, 1995 7:00 P.M. Ryan Memorial
Gymnasium

AMBULANCE CORPS: First Wednesday of each month

CONSERVATION COMMISSION & FOREST MANAGEMENT COMMITTEE:

As called by their respective chairperson

FIRE DEPARTMENT:

First Monday of each month at 6:00 p.m. at the
Groveton Fire Station unless otherwise scheduled
by the Fire Chief

GROVETON SCHOOL BOARD MEETING:

Third Wednesday of each month at 6:30 P.M. at
Groveton High School library or as posted

LIBRARY TRUSTEES MEETING:

Six times per year as called by their respective
chairperson

PLANNING BOARD:

First Monday of the month at 7:00 P.M. at Groveton
Town Office

SELECTMEN'S MEETING:

Second and fourth Monday of each month at 7:00
P.M. at Town Office or as posted

SUPERVISORS OF THE CHECKLIST:

As published preceding each election at Groveton
Town Office

ZONING BOARD OF ADJUSTMENT:

As called by the chairperson

MUNICIPAL HOLIDAYS

| | |
|------------------|------------------------|
| Memorial Day | May 31, 1995 |
| Independence Day | July 4, 1995 |
| Labor Day | September 4, 1995 |
| Thanksgiving Day | November 23 & 24, 1995 |
| Christmas Day | December 25, 1995 |
| New Year's Day | January 1, 1996 |

IMPORTANT DATES TO REMEMBER

APPLICATION FOR CURRENT USE ASSESSMENT EXEMPTIONS:

Are available at the Selectmen's Office. Must be filed on or before April 15, 1995.

PROPERTY TAX APPEALS:

An appeal must be made in writing to the Board of Selectmen within 60 days of receipt of final tax bill.

WARRANT ARTICLES BY PETITION:

Must be submitted to the Selectmen 35 days prior to Town Meeting

RABIES CLINIC FOR DOGS AND CATS: March 23, 1995 5:00 P.M. - 7:00 P.M.

DOG REGISTRATIONS: On or before April 30, 1995 (RSA 466:1)

CURRENT FEES

male or female: \$9.00

neutered or spayed: \$6.50

special fee for elderly residents: \$2.00

PROPERTY TAXES DUE: July 1, 1995 and December 1, 1995

WATER AND SEWER FEES DUE: July 1, 1995 and December 1, 1995

PERMIT REQUIREMENTS

The following regulations are in effect in the Town of Northumberland and applications are available at the Town Office. Approval of permits is required.

AMUSEMENT DEVICES LICENSE: Application to Board of Selectmen

BUILDING CONSTRUCTION: Application to the Board of Selectmen

JUNK YARD LICENSE: Application to Board of Selectmen

LAND USE (ZONING) ORDINANCE: Application to Zoning Board of Adjustment

RAFFLE PERMIT: Apply at the Town Office

SUBDIVISION REGULATION: Application to Planning Board

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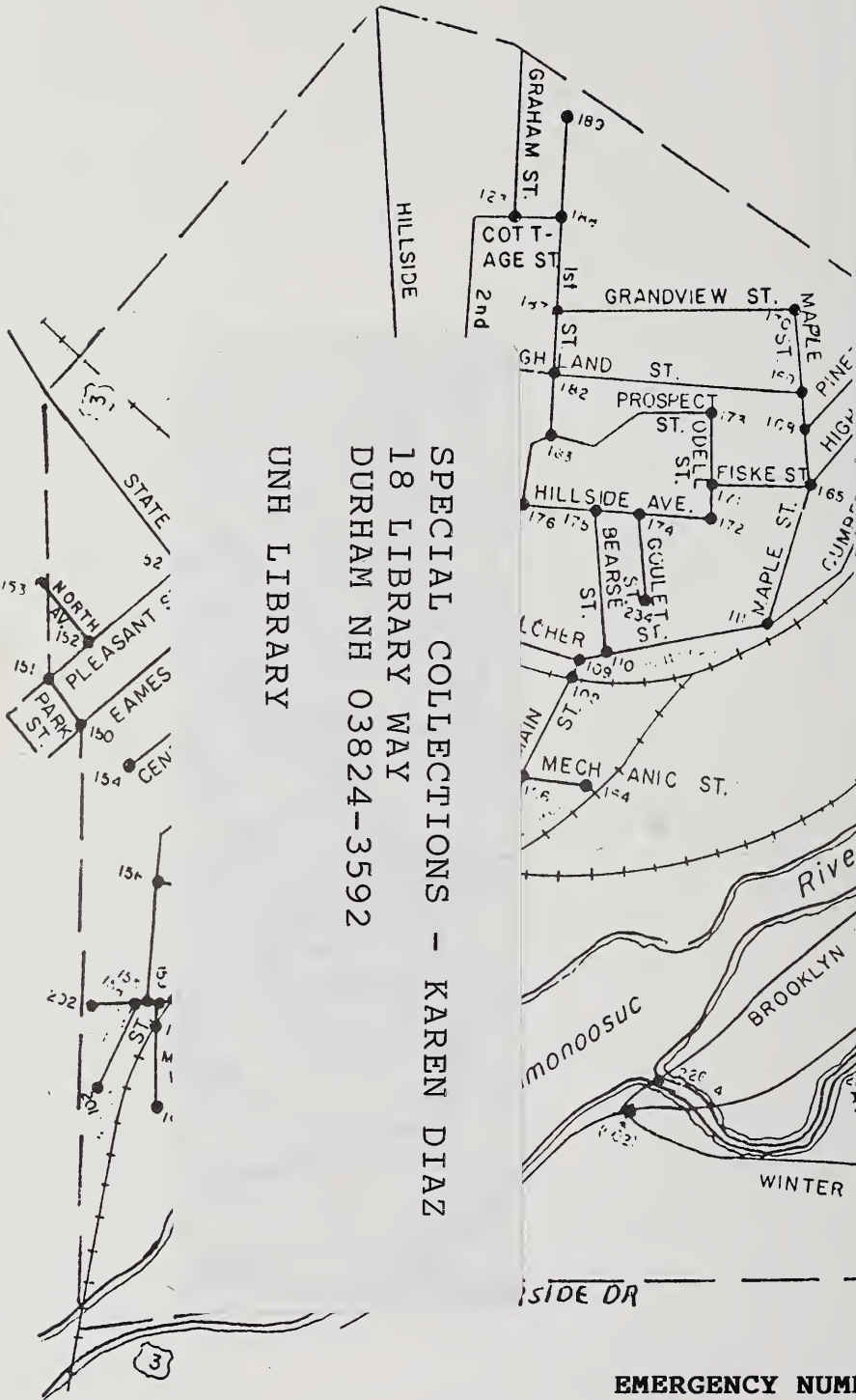
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TOWN OF NORTHUMBERLAND
 2 STATE ST
 GROVETON NH 03582



SPECIAL COLLECTIONS - KAREN DIAZ
 18 LIBRARY WAY
 DURHAM NH 03824-3592
 UNH LIBRARY

EMERGENCY NUMBERS

POLICE.....636-1430
 AMBULANCE....788-4911
 FIRE.....636-1224

